



Regular Meeting Agenda

Diamondhead Education Center
200 W. Burnsville Parkway
Burnsville, MN 55337
April 21, 2011
6:30 PM

I. Call to Order

- A. Welcome
- B. Pledge of Allegiance
- C. Public Recognition
 - 1. William Byrne Chess Players

II. Business Meeting

- A. Approval of Agenda
- B. Consent Agenda

Description: Although Board action is required, it is generally unnecessary to hold discussion on these items. In the event a Board member wishes to discuss an item, that item will be moved for separate consideration.

- 1. Meeting Minutes 3
- 2. Human Resources Report 8
- 3. Donation of \$2,900 from the Gen Youth Foundation to the Hidden Valley "Run for Fun Club;" \$288 grant from the Minnesota Historical Society to Hidden Valley; \$240 from the Ross Boekhoff family and \$240 in matching funds from Ecolab to Vista View; \$440 from L.C. Henry to Rahn Elementary for field trip transportation; \$120 from Symantec Corp. to Rahn Elementary; \$6,170.20 from the Rahn PTO to Rahn Elementary in support of student materials, scholarships and instructional materials; \$500 from Paul & Kelly Baron, \$130 from The Yousufazi's, and \$64 from Nisa Rian to Eagle Ridge Junior High; and, \$1,030 grant from Dakota County to Gideon Pond for school safety patrol items 10
- 4. Payroll, Expenditures, Receipts & Investments 17
- 5. Budget Analysis 45
- 6. Approve extended field trip for Rahn Elementary sixth grade students to go to Camp Sacajawea May 24-25, 2011

7. Approve Stretch School Calendar for Birth to Three Early Childhood Special Education Calendar	117
8. Approve bid award for Secure Entries at Eagle Ridge, Harriet Bishop, Hidden Valley, Nicollet and Sky Oaks	119
9. Approve bid award for Intercom and Clock Replacement at Nicollet Junior High	121
10. Approve bid award for Elevator Replacement at Metcalf and Nicollet Junior High Schools	123
11. Approve bid award for Energy Management and Control Systems upgrades at Hidden Valley	125
12. Approve a Joint Powers Agreement between Dakota County and ISD 191 for services related to enhanced school recycling program	127
III. Unfinished Business	
A. Tabled Item III.F (4/7/11): <i>Adopt a resolution to place Continuing Contract Teachers on Unrequested Leave of Absence at the conclusion of the 2010-2011 school year.</i>	
IV. Adjourn to Board Workshop on Community Education Programs and Planning for Public Engagement	

School Board Minutes
 INDEPENDENT SCHOOL DISTRICT 191
 April 7, 2011

The meeting of the Board of Education was called to order by Chair Hill at 6:30 p.m. at the Burnsville High School Senior Campus in the Diamondhead Education Center.

Call to Order

Members present: Directors Currier, Luth, Morrison, Schmid, Sweep, Teiken and Chair Hill. Others in attendance were Superintendent Clegg, administrators and staff.

Attendance

Chair Hill welcomed the audience and asked Director Luth to lead the Pledge of Allegiance.

Pledge of Allegiance

Principal Kay Fecke and several Sky Oak students were present to speak about their "Roots & Wings" program. The program was created to connect students to Sky Oaks, instill community involvement in students, and provide student leadership opportunities. Every grade level is involved in service learning and the scope of their work is impressive.

Public Recognition

BHS art teacher Tim Hammes spoke briefly about the "Empty Bowls" community outreach program and reported that 520 bowls were created for this year's event. All proceeds go directly to the BrainPower in a Backpack program and he thanked those who participated. Fay Finn, Youth Services Coordinator, explained the BrainPower in a Backpack program and how "weekend food" is sent home with students in need. She also thanked everyone. Stephanie Cin won the raffle held for a bowl created by Mr. Hammes.

Moved by Director Morrison, seconded by Director Schmid to approve the agenda. Motion carried unanimously (7,0).

Agenda

Moved by Director Currier, seconded by Director Teiken, to approve the consent agenda.

Consent Agenda

- Minutes of the March 17, 2011 board meeting
- Personnel changes for T. Larsen, J. Purdy-Erdahl, E. Vezina, M. Challgren, J. McDevitt, L. Hoffer, B. Houck, A. Hanson, J. Kugler, M. Ruhland, P. Weiers, C. Christiansen, A. Gant, I. Izea Martinez, C. Espinoza, A. Esse, A. Carrick, B. Davis, H. Hassan, J. Antonucci, C. Hatfield, S. Burse
- Donation of \$50 from Deb Cutsinger & Jaime Rennich to Sioux Trail Elementary; \$39 from Kathryn Rosecrans to Gideon Pond

Minutes
 HR Report

Donations

<p>Elementary; 144 Road Atlas valued at \$720 from AAA to Sioux Trail Elementary; \$1,600 from Dakota Electric Association to the BHS Scholarship Fund; \$5,000 from the Burnsville Lions Club to the BHS Scholarship Fund; \$500 from Friends of McColl Pond to Hidden Valley Elementary; \$100 to the BHS FACS department from an anonymous donor; \$6,000 from the Kopp Family Foundation to the BHS Scholarship Fund; and, \$1,000 from the Minnesota State High School League Foundation to the BHS Hall of Fame</p>					
<ul style="list-style-type: none"> - Approve an extended field trip for Metcalf chess students to participate in the National Junior High Chess Championship April 14-19, 2011 and waive the policy requirement which limits student absences to 3 days 	Extended Field Trip				
<ul style="list-style-type: none"> - Cancel the listening session scheduled for May 5, 2011 at 5:30 p.m. so all Board members may attend the John Coskran Volunteer Award Reception 	Cancel Listening Session				
<ul style="list-style-type: none"> - Approve job descriptions and filling the positions for Technology Specialist – Level II, SPED Supervisors, and SPED Clerk, Director of Instruction and the revised job descriptions for the Executive Director of Individualized Student Services and the Director of Curriculum 	Job Descriptions and Positions				
<ul style="list-style-type: none"> - Schedule a Board Retreat on “Aligning Efforts to Achieve 21st Century Learning Goals” for Tuesday, April 19, 2011 from 5:30 p.m. to 9:30 p.m. at the Oak Ridge Conference Center, Chaska Chair Hill made special mention of the generous donations. Motion carried unanimously (7,0). 	Board Retreat				
<p>Moved by Director Morrison, seconded by Director Currier, to approve the ISD 191 integration plan and FY12 integration budget. Motion carried unanimously (7,0).</p>	Integration Plan & Budget				
<p>Moved by Director Sweep, seconded by Director Schmid, to approve an adjusted kindergarten schedule for 2011-2012 whereas kindergarten students would begin school on September 8, 2011 instead of September 6, 2011. Motion carried unanimously (7,0).</p>	Kindergarten Schedule for 2011-2012				
<p>Moved by Director Morrison, seconded by Director Sweep, to approve five late start dates in SY2011-2012 (September 28, November 16, February 1, March 21 and May 16) for professional development. Motion carried unanimously (7,0).</p>	Late Start Dates				
<p>Moved by Director Schmid, seconded by Director Luth, to approve the following health insurance monthly composite premium rates [for the 2011-2012 school year], effective July 1, 2011:</p> <table border="0" data-bbox="214 1764 1185 1837"> <tr> <td>Single Health Monthly Composite Premium Rate</td> <td>\$ 558.06</td> </tr> <tr> <td>Family Health Monthly Composite Premium Rate</td> <td>\$1,397.45</td> </tr> </table>	Single Health Monthly Composite Premium Rate	\$ 558.06	Family Health Monthly Composite Premium Rate	\$1,397.45	Health Insurance Composite Rates
Single Health Monthly Composite Premium Rate	\$ 558.06				
Family Health Monthly Composite Premium Rate	\$1,397.45				

Motion carried unanimously (7,0).

Moved by Director Sweep, seconded by Director Teiken, to approve the following dental insurance monthly premium rates [for the 2011-2012 school year], effective July 1, 2011:

Single Dental Monthly Premium Rate	\$32.77
Family Dental Monthly Premium Rate	\$85.57

Motion carried unanimously (7,0).

Moved by Director Luth, seconded by Director Currier, to table agenda item III.F until the April 21, 2011 board meeting. Motion carried unanimously (7,0).

Moved by Director Currier, seconded by Director Morrison, to adopt the following resolution: BE IT RESOLVED, by the School Board of Independent School District 191, that the teaching contracts of the following long-term substitute teachers be terminated at the close of the 2010-2011 school year: A. Arakawa, J. Bartholow, K. Bird, A. Burfeind, T. Cavalli, S. Dahl, D. Erdall, S. Fagerlind, A. Herkenhoff, S. Howell, S. Johnson, T. Kraft, T. Merrill, S. Miley, M. Moe, C. Olsson, K. Peterson, K. Phillips, J. Purdy-Erdahl, J. Rodriguez, H. Sheen, E. Thygeson, K. Troseth, A. Tofte, K. Weihman, and K. Yunker. BE IT FURTHER RESOLVED, that written notice is sent to said teachers regarding termination and nonrenewal of his/her contract as provided by law. Motion carried unanimously (7,0).

Moved by Director Luth, seconded by Director Schmid, to adopt the following resolution: BE IT RESOLVED, by the School Board of Independent School District 191 that the portion of teaching contracts of staff in excess of 1.0 and/or contractual rights be terminated at the close of the 2010-2011 school year.

B. Andrews .1, S. Borne .2, K. Branyon .2, S. Carlson .065, B. Deering .1, J. Hammer .065, S. Hermes .1, K. Hoeschen .065, M. Holmes .1, L. King .1, M. Lippert .25, R. Lucius .1, R. McGruder .050, J. Meyer .065, C. Miller .1, C. Pearson .1, K. Quirk .1, A. Smolke .1, T. McDonough .1 (return to .6). BE IT FURTHER RESOLVED, that written notice is sent to said teachers regarding termination of that portion of his/her contract in excess of 1.0 and/or contractual rights. Motion carried unanimously (7,0).

Moved by Director Currier, seconded by Director Sweep, to adopt the following resolution: BE IT RESOLVED, by the School Board of Independent School District 191, pursuant to Minnesota Statute SS 122A.40 that the teaching contracts of the following licensed probationary teacher in Independent School District 191 be terminated at the end of the 2010-2011 school year.

Dental Insurance

ULA –
Item Tabled

Long-term
Substitute
Teaching
Contracts

Portion of
Teaching
Contracts in
Excess of 1.0

Termination and
Nonrenewal of
Contracts of
Probationary
Certified
Personnel

A. Abbe, C. Adams, K. Allman, R. Amadio, S. Baker, W. Bartle, S. Bennek, R. Berbig, K. Berdine, J. Bergh, D. Bonetti, M. Bousu, J. Brett, K. Bunkers, K. Canaan, B. Carlson, M. Chouanard, J. Clear, T. Connolly, M. Crone, M. Day, S. Deboer, R. Devlin, T. Deziel, L. Dolan, M. Enge, C. Erickson, A. Faust, J. Fish, A. Froemming, L. Garcia, C. Giannakakis, M. Gonzalez, R. Gorton, I. Hamilton (.2 reduction), K. Hartman, C. Hassel, R. Hawks, M. Hegland, J. Hissam, D. Hoins, Al Humpal, A. Hunt, S. Johnson, T. Keacher, L. Keuler, J. Kollwitz, E. Kosmalski, J. Kotfis, A. Langenfeld, R. Larson, C. Leslie, R. London-Nyhus, M. Madson, A. Marshalla, R. McGruder, V. McMahan, J. Milo, J. Moe, T. Noonan, C. Nurmela, B. Odenwald, S. Olson, M. Orcholski, J. Patterson, J. Perry, A. Petersen, S. Petersen, M. Podominick, R. Poythress, E. Preese, J. Rhode, E. Riegner, M. Roberts-Simmons, C. Rudie, B. Schleisman, K. Sherman, C. Sorenson, S. Sproul, S. Stalock, M. Stangl, A. Staum, A. Stevens, J. Stiles (.4 reduction), T. Stowe, P. Strawn, M. Stucynski, S. Sundberg, J. Swenson, E. Tanner, L. Teppo, C. Theisen, E. Trask, T. Vermillion, K. Vitullo, M. Washington, E. Wegleitner (.4 reduction), M. Werner, D. West, S. Witt, K. Wood, P. Yates. BE IT FURTHER RESOLVED, that written notice is sent to said teachers regarding termination and nonrenewal of his/her contract as provided by law. A roll call vote was taken and the motion carried unanimously (7,0 with Directors Currier, Hill, Luth, Morrison, Schmid, Sweep and Teiken voting in favor, none opposed).

No student report was given.

Dr. Clegg reported on the following items:

- The “Wizard of Oz” will be presented at the BHS Mraz Center through April 16;
- BHS Choir trip to Hawaii;
- BHSTravel Club trip to Costa Rica;
- The BHS Robotics Team competed in the 10,000 Lakes Regional Competition at the University of Minnesota;
- Martin Anderson earned a Gold Grand Award Medal at the Minnesota State Science & Engineering Fair Research Project Competition, placing him among the top 5 percent of students in the state;
- Amber Boie is among 18 students nationwide selected to attend the Safe Schools Advocacy Summit in Washington, D.C.; and
- Teachers Pamela Strewn (William Byrne) and Julie Daly (Edward Neill) received grants from the Education Minnesota Foundation for their innovative classroom projects designed to boost the academic achievement of their students.

Student Report

Superintendent Report

Director Currier attended a performance of Class Acts, the Foundation 191 Garage Sale, and noted that Gordman’s presented a check for \$2,500 to Foundation 191 that will benefit our students. Gordman’s also “adopted” Sky Oaks Elementary. Director Sweep attended the Joint Legislative Conference in St. Paul and had the opportunity to visit with legislators. She mentioned key points from the meeting and encouraged anyone with questions to contact her or their representative. Director Schmid reported approximately 140 juniors and seniors participated in the BHS blood drive. Director Luth reported that several of the “Wizard of Oz” cast members visited with children at the Children’s Hospital in the Twin Cities. They have also done performances for our senior citizens.

Board Member Reports

Moved by Director Luth, seconded by Director Sweep, to adjourn the meeting at 8:10 p.m.

Adjourn

Daniel W. Luth, Clerk

**Burnsville-Eagan-Savage Public Schools
Independent School District 191
Human Resources Office**

TO: Members, Board of Education
Randall Clegg, Superintendent

FROM: Tania Z. Chance, Ph.D., Executive Director Human Resources

DATE: April 21, 2011

RE: Recommended Personnel Changes

**Certified
Appointment**

Melissa DeStasio-Anderson -Replacement-Long term substitute, ECSE, 1.0 FTE, effective 4/4/11

Sarah Hoffman -Replacement-Long term substitute, ECSE, 1.0 FTE, effective 4/4/11

Stephanie Nieffer -Replacement-Long term substitute, BHS, 1.0 FTE, effective 4/7/11

Leave of Absence

Kari Owens -Teacher, HV, requests a 1.0 FTE maternity leave of absence, effective 2/18/11

Anne Staum -Teacher, BHS, requests a 1.0 FTE maternity leave of absence, effective 6/9/11

Leave Denial

Amy Wilkinson -Teacher, MJH, request for parental leave of absence denied

Modification of Contract

Judy Thone -Teacher, NJH, .8 FTE permanent contract modification, effective 2011/12 school year

Resignation

Wendy Holm *Work Experience Coordinator, BEST, effective 6/10/11

Jakob Olson -Teacher, BAHS, effective 6/10/11

**Classified
Appointment**

Angela Hajduch -Replacement-EA, Cafeteria Supervisor, GP, 2 hrs/day, effective 3/21/11

Linda Hey -Replacement-MEA, MWS, 6 hrs/day, 5 days/wk, effective 4/4/11

Alicia Vitali -Replacement-Permanent sub, 2nd Cook, ERJH, 3

*added to original report
Burnsville-Eagan-Savage #191
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Change in Assignment

Rosie Donnahue

-2nd Cook, ERJH, assignment changes to 3 hrs/day,
effective 4/4/11

9

Deb Lucke

-2nd Cook, ERJH, assignment changes to 3.75 hrs/day,
effective 4/4/11

Jackie Maddaloni

-2nd Cook, HB, assignment changes to 4 hrs/day,
effective 4/4/1

Julie Pollack

-MEA, MWS, assignment increases to 6.5 hrs/day,
effective 4/4/11

Linda Schroeder

-Assistant Cook Mgr., HB, assignment changes to 6.25
hrs/day, effective 4/4/11

Resignation

Scott Knutson

-Tech EA, NJH, effective 4/15/11

Retirement

Patricia Komar

-MEA, GP, effective 7/15/11

To: Dr. Randall Clegg

II.B.3

From: Jon Bonneville, Principal

Date: March 7, 2011

RE: Donation

It is my recommendation that the School Board of Independent School District #191 accept this check from Gen YOUth Foundation in the amount \$2,900.00. These funds will be used to purchase items for our "Run for Fun Club" program at Hidden Valley. The "Run for Fun Club" is part of the Smart Choices program district wide.

Hidden Valley appreciates Gen YOUth Foundation's support.

Gen YOUth Foundation
10255 West Higgins Road
Suite 900
Rosemont, IL 60018-5616

To: Dr. Randall Clegg

II.B.3

From: Jon Bonneville, Principal

Date: April 12, 2011

RE: Grant

It is my recommendation that the School Board of Independent School District #191 accept this check from the Minnesota Historical Society in the amount of \$288.00.

As a result of a grant written by fourth grade teacher Brad Peltier these funds were a reimbursement for field trip transportation expenses to MHS museums and historic sites, per ACHF project, Legacy Field Trip support Funds

Hidden Valley appreciates the Minnesota Historical Societies support.

Minnesota Historical Society
345 Kellogg Boulevard West
Saint Paul, MN 55102

To: Dr. Randall Clegg, Superintendent II.B.3
From: Dr. Susan Risius, Vista View Principal
Date: April 11, 2011
Re: Donation

We are pleased to recognize Ecolab and the Ross Boekhoff family for their generous donation and continued support of our school and students. We are honored to accept their contribution of \$480.

We have submitted this donation to the ISD 191 School Board for recognition and approval.

We are thankful Ecolab and the Ross Boekhoff family are so dedicated to education and our community and are very grateful for their generous support.

Ecolab
370 Wabasha Street North
St. Paul, MN 55102

Ross and Missy Boekhoff
13002 Girard Avenue
Burnsville, MN 55337



TO: Superintendent Clegg
Board of Education II.B.3

FROM: Elaine Mehdizadeh, Rahn Elementary School Principal

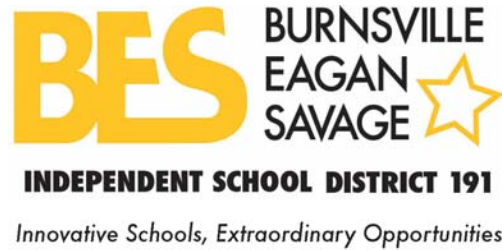
DATE: April 11, 2011

RE: Donations

Please accept these donations made to Rahn Elementary School, totaling an amount of \$560.00.

Amount	Donor	Explanation
\$440.00	Mr. L.C. Henry 2220 Kenwood Court Maplewood, MN 55117	Mr. Henry has two grandchildren that attend Rahn, Brendan and James. He has funded transportation for grade level field trips during the past three years. Students in grades 4 and 6 will participate in these field trips in 2010-11. We appreciate Mr. Henry's ongoing support.
\$120.00	Global Impact P.O. Box 7148 Alexandria, VA 22307	One of our parents, Mr. Stadick, submits the time that he has volunteered time and his company, Symantec, donates funds to our school based on those hours. We receive the check from Global Impact.

These donations are appreciated and will help us provide additional educational opportunities for our students. We greatly appreciate the support of these individuals and groups.



TO: Superintendent Clegg
Board of Education II.B.3

FROM: Elaine Mehdizadeh, Rahn Elementary School Principal

DATE: April 12, 2011

RE: Donations

Please accept these donations made to Rahn Elementary School, totaling an amount of \$6,170.20.

Amount	Donor	Explanation
\$6,170.20	Rahn PTO 4424 Sandstone Drive Eagan, MN 55122	The Rahn PTO plays an active role in all aspects of the learning experience for our children. We appreciate everything that they do to provide student materials, scholarships, and grade level instructional materials. They also support special events such as Enrichment Day and Artist in Residence. Many programs and enrichment experiences would not be possible without the tremendous dedication and support of the Rahn PTO. Words cannot express what their work means to our staff and students. We are deeply grateful for their support and dedication to our school.

MEMO

II.B.3

TO: Superintendent Randall Clegg and members of the District 191 School Board

FROM: Don Leake

DATE: April 14, 2011

Re: Donation to Eagle Ridge Junior High School

I recommend that the Board of Education accept a donation of \$694.00 from the Wells Fargo Community Support and United Way Campaign. The Wells Fargo address is Community Support, P. O. Box 2157, Princeton, NJ 08543-2157.

The contributions earmarked for our school were donated by the following donors:

Paul and Kelly Baron 13916 Sunset Lake Drive Burnsville, MN 55337	\$500
The Yousufzai's 13000 Glenhurst Avenue South Savage, MN 55378	\$130
Nisa Rian 13808 Yosemite Ave South Savage, MN 55378	\$ 64

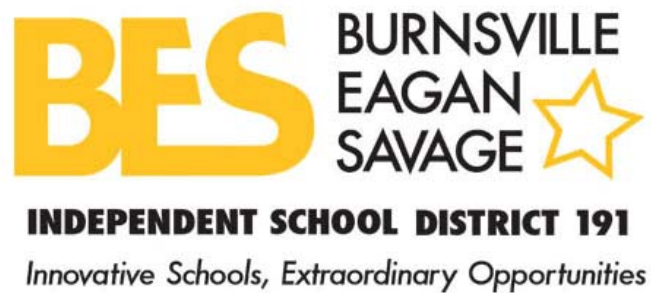
We are grateful for this generous donation, and want to extend our appreciation for their support of our school community.

DATE: April 19, 2011 II.B.3
TO: Members, Board of Education
Randy Clegg, Superintendent
FROM: Laura Pierce, Principal
RE: Dakota County Grant

I am pleased to announce Gideon Pond has received notification that we will be the recipient of a grant in the amount of \$1,030 from Dakota County through funding by the Minnesota State Health Improvement Program (SHIP). The grant will be used to purchase safety patrol vests, rain ponchos and patrol flags and poles. These items will be used by the school's safety patrol to provide safe crossing areas for our students.

I would like to recognize Andy Coronis, sixth grade teacher and safety patrol advisor, for pursuing the grant funding for this purchase.

I am grateful for the generous support made possible through funding from the Statewide Health Improvement Program of the Minnesota Department of Health.



**Agenda II B-4
April 21, 2011**

TO: Dr. Randall Clegg, Superintendent

FROM: Lisa K. Rider, Executive Director of Business Services

DATE: April 21, 2011

RE: March Payroll, Claims and Receipts

RECOMMENDATION: That the Board approve March payroll checks numbered 715458-715550, and Direct Deposit notices numbered 425446-428781, in the net amount of \$3,865,567.09. March & April claims to date represented by checks numbered 406637-407380, 1002597-1002761, 100471-100473 and wire transfers and adjustments, totaling \$6,296,214.99. Also, that the Board accepts March receipts of \$10,402,849.91 and investments for General Operations and Alt. Facilities and OPEB of \$17,575,714.53 as of March 31, 2011.

March payroll, wire transfers, claims and receipts have been prepared under the direction of Scott Brown, Director of Accounting Services, and is presented for approval by the School Board. I would be glad to answer any questions.

LKR/mp

**INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
March 31, 2011**

CASH RECEIPTS

Receipts 72469-72867	\$	10,402,849.91
Miscellaneous Adjustments		<u>0.00</u>

TOTAL MARCH CASH RECEIVED \$ 10,402,849.91

CASH DISBURSEMENTS

March	\$	3,865,567.09
Regular Payroll Checks		715458-715550
Direct Deposit Notices		425446-428781

February Payables Previously Approved		763,157.11
March Claims:		636,221.53
Previously Approved		
Checks:		
	406637-406983	
	100471-100473	
	1002597-1002744	1,552,370.85

March Wire Transfers:		3,842,156.04
Miscellaneous Adjustments		<u>66,647.69</u>

TOTAL MARCH CASH DISBURSED \$ 10,726,120.31

TOTAL EXPENSES TO BE APPROVED

March Cash Disbursed	\$	10,726,120.31
Less: Items Previously Approved		(1,399,378.64)

Plus: March Payables:		
Checks:		
	406984-407105	448,494.22
	407300-407380	

April Claims:		386,546.19
Checks:		
	407106-407299	
	1002745-1002761	
	100467-100470	

TOTAL TO BE APPROVED \$ 10,161,782.08

OPEB		17,575,714.53
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		<u><u>\$17,575,714.53</u></u>
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INDEPENDENT SCHOOL DISTRICT 191
OPEB OUTSTANDING INVESTMENTS
31-Mar-11

Purchase Date	Depository	Investment Type	CD Yield	Maturity Date	Purchase Amount
11/25/2009	MN Trust	CD	1.250	5/15/2011	\$ 248,000.00
4/24/2009	MN Trust	CD	1.800	6/10/2011	96,000.00
4/24/2009	MN Trust	CD	1.790	6/15/2011	2,704,000.00
12/17/2009	MN Trust	CD	0.994	6/15/2011	246,300.00
7/23/2010	MN Trust	CD	0.834	7/25/2011	100,031.87
8/6/2010	MN Trust	CD	0.550	8/8/2011	249,974.79
8/12/2010	MN Trust	CD	0.800	8/12/2011	249,984.00
8/23/2010	MN Trust	CD	0.644	8/23/2011	249,999.70
8/12/2010	MN Trust	CD	0.800	9/16/2011	249,972.50
12/15/2009	MN Trust	CD	1.409	12/15/2011	243,100.00
12/16/2009	MN Trust	CD	2.150	12/16/2011	239,600.00
12/23/2009	MN Trust	CD	1.168	12/23/2011	244,200.00
9/29/2009	MN Trust	SEC	2.300	2/1/2012	190,642.20
8/26/2009	MN Trust	SEC	2.200	2/1/2012	501,765.00
6/23/2009	MN Trust	SEC	4.000	2/1/2012	1,080,686.30
6/17/2010	MN Trust	SEC	1.500	2/1/2012	100,000.00
8/13/2009	MN Trust	SEC	2.450	4/1/2012	125,473.75
9/4/2009	MN Trust	CD	2.101	6/4/2012	235,600.00
9/10/2009	MN Trust	CD	2.100	6/8/2012	235,300.00
9/8/2009	MN Trust	SEC	2.100	6/8/2012	245,000.00
9/18/2009	MN Trust	CD	1.991	6/15/2012	237,000.00
12/16/2009	MN Trust	SEC	2.000	6/18/2012	245,000.00
12/22/2009	MN Trust	SEC	1.900	6/22/2012	245,000.00
9/9/2009	MN Trust	CD	2.120	6/25/2012	236,000.00
12/30/2009	MN Trust	SEC	1.700	6/29/2012	245,000.00
11/2/2009	MN Trust	CD	3.000	6/29/2012	245,000.00
12/31/2009	MN Trust	SEC	1.800	7/2/2012	245,000.00
7/27/2010	MN Trust	SEC	1.164	7/26/2012	249,871.23
8/2/2010	MN Trust	SEC	1.091	8/2/2012	249,843.96
8/20/2010	MN Trust	SEC	1.141	8/20/2012	249,883.51
8/3/2009	MN Trust	SEC	3.000	2/1/2013	101,194.00
10/19/2009	MN Trust	SEC	2.100	2/1/2013	800,000.00
2/15/2011	MN Trust	CD	0.962	2/1/2013	249,906.38
2/15/2011	MN Trust	CD	0.995	2/1/2013	149,930.44
9/2/2009	MN Trust	CD	2.550	6/3/2013	227,500.00
9/4/2009	MN Trust	CD	2.558	6/5/2013	455,100.00
8/23/2010	MN Trust	CD	1.300	8/23/2013	240,000.00
10/1/2009	MN Trust	SEC	2.650	12/30/2013	245,000.00
10/13/2009	MN Trust	SEC	2.880	2/1/2014	385,000.00
10/15/2009	MN Trust	SEC	2.880	2/1/2014	935,000.00
6/8/2010	MN Trust	SEC	2.400	2/1/2014	345,000.00
12/20/2010	MN Trust	SEC	1.900	2/1/2014	250,000.00
9/1/2009	MN Trust	SEC	2.980	3/1/2014	723,607.20
7/15/2009	MN Trust	SEC	5.000	2/1/2015	328,432.60
11/12/2009	MN Trust	SEC	3.800	2/1/2015	1,024,310.00
6/8/2010	MN Trust	SEC	2.750	2/1/2015	210,000.00
6/29/2009	MN Trust	SEC	3.350	6/1/2015	472,505.10
12/20/2010	MN Trust	SEC	3.350	2/1/2017	150,000.00
GRAND TOTAL:					<u>\$ 17,575,714.53</u>

March

Wire Transfers

30111	State of Minnesota	MSDLAF	2,544.50	State Wire Payment - Fin 324
30111	MSDLAF	Internal Revenue Service	678,083.50	February 28, 2011 Federal Payroll Taxes
30111	MSDLAF	State of Minnesota	122,932.92	February 28, 2011 State Payroll Taxes
30111	MSDLAF	Peoples' Bank	163,575.14	February 28, 2011 - TSA Deductions
30111	MSDLAF	Teacher Federated Credit Union	35,402.50	February 28, 2011 - Dues
30211	State of Minnesota	MSDLAF	21,268.91	State Wire Payment - IEP
30211	MSDLAF	Internal Revenue Service	1,587.74	February 28, 2011 - 3rd Party Sick
30211	MSDLAF	State of Minnesota	28.00	February 28, 2011 - Levies
30311	MSDLAF	State of Minnesota	3,771.40	February 28, 2011 - Child Support
30311	MSDLAF	State of Minnesota	23,795.05	February 28, 2011 - Retiree
30311	MSDLAF	Pitney Bowes	5,000.00	Mailroom Postage
30411	MSDIAF	Delta Dental	28,883.33	Dental Insurance
30811	State of Minnesota	MSDLAF	7,986.77	State Wire Payment - Commodity Rebate
30911	MSDIAF	Delta Dental	20,043.97	Dental Insurance
30911	MSDLAF	Health Partners	1,018,837.86	Health Insurance
31011	MSDLAF	TRA	244,736.96	February 28, 2011 - TRA
31111	Dakota County	MSDLAF	792.46	County Wire Payment - Smart Choices
31111	MSDLAF	PERA	96,083.39	February 28, 2011 - PERA
31411	Dakota County	MSDLAF	8,069.02	County Wire Payment -
31411	State of Minnesota	MSDLAF	6,246.25	State Wire Payment - Commodity Rebate
31411	MSDLAF	State of Minnesota	585.00	Sales Tax
31511	State of Minnesota	MSDLAF	4,262,253.29	March 15 State Aid Payment
31511	MSDLAF	Peoples' Bank	147,924.31	March 15, 2011 Payroll - TSA Deductions
31511	MSDLAF	Teacher Federated Credit Union	35,529.53	March 15, 2011 Payroll - Dues
31611	MSDLAF	Internal Revenue Service	637,647.10	March 15, 2011 Federal Payroll Taxes
31611	MSDLAF	State of Minnesota	116,395.55	March 15, 2011 State Payroll Taxes
31611	MSDLAF	Delta Dental	15,775.06	Dental Insurance
31711	State of Minnesota	MSDLAF	19,518.48	State Wire Payment - Food Service
31811	MSDLAF	State of Minnesota	3,771.40	March 15, 2011 Payroll - Child Support

32111	MSDLAF	State of Minnesota	25,091.20	March 15, 2011 Payroll - Retiree
32311	MSDLAF	Delta Dental	13,408.79	Dental Insurance
32511	State of Minnesota	MSDLAF	154.12	State Wire Payment - TRA Refund
32511	MSDLAF	TRA	242,622.18	March 15, 2011 Payroll - TRA
32511	MSDLAF	PERA	94,092.16	March 15, 2011 Payroll - PERA
32911	Dakota County	MSDLAF	383.08	Dakota County Wire Payment - Healthy Snacks
33011	State of Minnesota	MSDLAF	4,724,258.91	March 30, 2011 State Aid Payment
33011	MSDLAF	Delta Dental	13,061.01	Dental Insurance
33111	State of Minnesota	MSDLAF	365,978.26	State Wire Payment - Federal Title I

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
406637	S	\$150.00	03/08/11	88888	17228	HUNT, ADAIR J	CLEARED
406638	S	\$697.50	03/08/11	27343	0	ACCURATE HOME CARE, LLC	CLEARED
406639	S	\$1152.00	03/08/11	26795	1	ALLIED PROFESSIONALS, INC.	CLEARED
406640	S	\$24333.72	03/08/11	21261	0	ANDERSON BUS COMPANY, INC.	CLEARED
406641	S	\$11261.18	03/08/11	04226	0	BURNSVILLE, CITY OF	CLEARED
406642			03/08/11	04226	0	UNISSUED	UNISSUED
406643	S	\$73.80	03/08/11	00502	0	CORNERSTONE COPY CENTER	CLEARED
406644	S	\$112.00	03/08/11	22013	0	CUSTOM WATER WORKS	CLEARED
406645	S	\$160.00	03/08/11	00016	2020	DEASON, LINDA	CLEARED
406646	S	\$1819.80	03/08/11	01002	0	EAGAN, CITY OF	CLEARED
406647	S	\$800.00	03/08/11	27564	0	HADI, MOHAMED	CLEARED
406648	S	\$197.50	03/08/11	27493	0	HAILEY, ALLISON M.	CLEARED
406649	S	\$354.74	03/08/11	27355	1	HEWLETT-PACKARD COMPANY	CLEARED
406650	S	\$565.37	03/08/11	26918	0	IMB DISTRIBUTION	CLEARED
406651	S	\$2991.90	03/08/11	02483	0	INTEGRA TELECOM	CLEARED
406652	S	\$2321.36	03/08/11	09327	0	INTERMEDIATE SCHOOL DISTRICT 917	CLEARED
406653	S	\$11.00	03/08/11	04113	0	J&D TROPHY	CLEARED
406654	S	\$354.00	03/08/11	08955	0	KELLEHER, HELMRICH AND ASSOCIATES	CLEARED
406655	S	\$33.00	03/08/11	26902	0	LEHNER, ANDREW	CLEARED
406656	S	\$551.31	03/08/11	26671	0	LS PIZZA SHACK	CLEARED
406657	S	\$63.50	03/08/11	27099	0	MIKULAY, ELIZABETH P.	CLEARED
406658	S	\$382.00	03/08/11	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP	CLEARED
406659	S	\$216.00	03/08/11	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER	CLEARED
406660	S	\$176.00	03/08/11	00624	0	MN HISTORICAL SOCIETY	CLEARED
406661	S	\$3500.00	03/08/11	22460	0	NUTTING, NANCY A	CLEARED
406662	S	\$397.63	03/08/11	03219	1	PEPSI-COLA COMPANY	CLEARED
406663	S	\$240.00	03/08/11	24879	0	PEREZ, MELISSA M.	CLEARED
406664	S	\$3150.00	03/08/11	26796	0	SAFEWAY DRIVING SCHOOL	CLEARED
406665	S	\$535.90	03/08/11	03196	3	SCHOLASTIC INC.	CLEARED
406666	S	\$380.00	03/08/11	01637	0	THREE RIVERS PARK DISTRICT	CLEARED
406667	S	\$1050.00	03/08/11	08203	0	TIES	CLEARED
406668	S	\$47.74	03/08/11	00016	2021	VANG, CHAT	CLEARED
406669	S	\$274.25	03/08/11	04451	1	XEROX CORPORATION	CLEARED
406670	S	\$9043.60	03/08/11	04451	7	XEROX CORPORATION	CLEARED
406671			03/08/11	04451	0	UNISSUED	UNISSUED
406672			03/08/11	04451	0	UNISSUED	UNISSUED
406673	S	\$745.76	03/08/11	04451	9	XEROX CORPORATION	CLEARED
406674	S	\$630.00	03/10/11	26089	0	ADAGIO DJAY ENTERTAINMENT	CLEARED
406675	S	\$968.00	03/10/11	03404	0	AFTON ALPS SKI AREA, INC.	CLEARED
406676	S	\$180.00	03/10/11	27129	0	ALI, AMAAL	CLEARED
406677	S	\$360.90	03/10/11	27575	0	VOIDED	VOIDED
406678	S	\$225.00	03/10/11	00778	0	ARMSTRONG, MAUREEN	CLEARED
406679	S	\$200.00	03/10/11	27577	0	ASCENSION SCHOOL	CLEARED
406680	S	\$84.00	03/10/11	27257	0	AUGUSTANA THERAPY SERVICES	CLEARED
406681	S	\$32.68	03/10/11	00016	1690	BALLARD, ELLEEN	CLEARED
406682	S	\$26.00	03/10/11	03931	0	BERRY COFFEE COMPANY	CLEARED
406683	S	\$1501.61	03/10/11	26720	0	BLUE BELL ENTERPRISES, INC.	CLEARED
406684	S	\$2562.00	03/10/11	09972	0	BUCK HILL, INC.	CLEARED
406685	S	\$1249.30	03/10/11	00435	0	BURNSVILLE ICE CENTER	CLEARED
406686	S	\$1562.50	03/10/11	25513	1	CHURCH OFFSET PRINTING, INC.	CLEARED
406687	S	\$5000.00	03/10/11	04899	1	COMPUTER LABS INC.	CLEARED
406688	S	\$60.00	03/10/11	25919	0	CORDOVA-MORALES, LETICIA	CLEARED

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406689	S	\$272.52	03/10/11	00502	0	CORNERSTONE COPY CENTER	CLEARED
406690	S	\$48.00	03/10/11	00000	512	CRONEN, JUDY	OUTSTANDING
406691	S	\$524.00	03/10/11	24217	0	DAKOTA COUNTY TREASURER AUDITOR	CLEARED
406692	S	\$54611.06	03/10/11	00809	0	DAKOTA ELECTRIC ASSOCIATION	CLEARED
406693			03/10/11	00809	0	UNISSUED	UNISSUED
406694	S	\$288.01	03/10/11	24271	1	EDGE MARKETING & PROMOTIONAL PRODUCTS	CLEARED
406695	S	\$186.75	03/10/11	26331	0	EDUCATION TO GO	CLEARED
406696	S	\$127.39	03/10/11	24275	0	FAGERNESS, JOYCE	CLEARED
406697	S	\$849035.52	03/10/11	03328	0	FIRST STUDENT, INC.	CLEARED
406698			03/10/11	03328	0	UNISSUED	UNISSUED
406699	S	\$21.75	03/10/11	01011	0	FOWLER ELECTRIC CO., INC.	CLEARED
406700	S	\$39604.00	03/10/11	01475	0	FRIEDGES LANDSCAPING, INC.	CLEARED
406701	S	\$273.00	03/10/11	27126	0	GHIZONI, DAVID	CLEARED
406702	S	\$450.40	03/10/11	21252	0	HARMER, MARY	CLEARED
406703	S	\$71.00	03/10/11	27576	0	HAYWOOD, BRUCE	CLEARED
406704	S	\$675.00	03/10/11	25108	0	HITESMAN & WOLD, P.A.	CLEARED
406705	S	\$731.50	03/10/11	25400	0	HOBGOBLIN-STONEY END	CLEARED
406706	S	\$1029.89	03/10/11	26918	0	IMB DISTRIBUTION	CLEARED
406707	S	\$16393.17	03/10/11	24274	1	INNOVATIVE OFFICE SOLUTIONS	CLEARED
406708	S	\$20239.25	03/10/11	09327	0	INTERMEDIATE SCHOOL DISTRICT 917	CLEARED
406709	S	\$398.00	03/10/11	23420	0	IXL LEARNING, INC.	CLEARED
406710	S	\$50.00	03/10/11	00016	2022	KELLER, RICHARD	CLEARED
406711	S	\$13459.18	03/10/11	08356	1	KENNEDY & GRAVEN, CHARTERED	CLEARED
406712	S	\$81.84	03/10/11	26406	0	KLATTE, JERRY	CLEARED
406713	S	\$71.00	03/10/11	01946	0	LACHANCE, KEN	CLEARED
406714	S	\$540.00	03/10/11	20876	0	LB SPEECH CONSULTING AND CONTRACTING, LLC	CLEARED
406715	S	\$77.00	03/10/11	27578	0	MARTIN, JAMES	CLEARED
406716	S	\$194.75	03/10/11	04950	2	MAYO CLINIC	CLEARED
406717	S	\$5111.25	03/10/11	08315	0	MEADOW GREEN LAWN & LANDSCAPE	CLEARED
406718	S	\$600.00	03/10/11	03412	0	MERZER, SHEILA M.A.L.P.	CLEARED
406719	S	\$300.00	03/10/11	08616	1	MN STATE CHESS ASSOCIATION	OUTSTANDING
406720	S	\$60.00	03/10/11	24243	0	MUNOZ, MARIBEL	CLEARED
406721	S	\$1200.00	03/10/11	27580	0	MWETI, CHANG'AA	CLEARED
406722	S	\$1575.00	03/10/11	27582	0	NORRIS, SEAN	OUTSTANDING
406723	S	\$325.00	03/10/11	25406	1	NORTH HIGH SCHOOL	OUTSTANDING
406724	S	\$3500.00	03/10/11	22460	0	NUTTING, NANCY A	CLEARED
406725	S	\$23.54	03/10/11	02489	1	OFFICE DEPOT COMPANY	CLEARED
406726	S	\$1221.64	03/10/11	26086	0	ORKIN COMMERCIAL SERVICES	CLEARED
406727	S	\$30.00	03/10/11	27579	0	PANY, STEVE	CLEARED
406728	S	\$120.00	03/10/11	24879	0	PEREZ, MELISSA M.	CLEARED
406729	S	\$71.00	03/10/11	27581	0	PETERS, JEFF	CLEARED
406730	S	\$200.00	03/10/11	27057	0	PRENDI, GJON	CLEARED
406731	S	\$520.00	03/10/11	26289	0	SALGADO-LANDA, NOE	OUTSTANDING
406732	S	\$2416.00	03/10/11	27421	0	SANBORN EDUCATION ASSOCIATES, INC.	CLEARED
406733	S	\$370.00	03/10/11	08171	2	SCOTT COUNTY TREASURER	CLEARED
406734	S	\$333.00	03/10/11	20185	0	SHIRTY SOMETHING	CLEARED
406735	S	\$168.00	03/10/11	03413	0	SOUTH METRO SPORTS	CLEARED
406736	S	\$1012.76	03/10/11	26921	0	SOUTH SUBURAN CONFERNCE	CLEARED
406737	S	\$61.74	03/10/11	01798	0	SPARTAN PROMOTION GROUP	CLEARED
406738	S	\$1375.92	03/10/11	22020	0	SPHERION CORPORATION	CLEARED
406739	S	\$50.00	03/10/11	21898	0	STINGER, ELLEN	CLEARED
406740	S	\$120.75	03/10/11	00321	0	SUN NEWSPAPERS	CLEARED

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
406741	S	\$69.50	03/10/11	27551	0	SUTTON RIDGE FARMS	CLEARED
406742	S	\$25.50	03/10/11	20034	0	TEAM MATES, INC	CLEARED
406743	S	\$375.00	03/10/11	27118	0	TUTORCO, LLC	OUTSTANDING
406744	S	\$75.00	03/10/11	08798	16	UNIVERSITY OF MINNESOTA	OUTSTANDING
406745	S	\$285.00	03/10/11	24743	0	WALBRAN, SHARON	CLEARED
406746	S	\$9498.86	03/10/11	20007	0	WASTE MANAGEMENT	CLEARED
406747	S	\$2504.00	03/10/11	23715	0	WELLS FARGO BANK - REMITTANCE CENTER	CLEARED
406748	S	\$780.00	03/10/11	04566	0	ZIEGLER INC.	CLEARED
406749	S	\$630.38	03/15/11	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES	CLEARED
406750	S	\$612.00	03/15/11	20192	0	ANNICA, INC.	CLEARED
406751	S	\$338.65	03/15/11	27575	0	APPARENTLY GRAPHIC, LTD.	CLEARED
406752	S	\$1192.88	03/15/11	27176	0	ATS PROJECT SUCCESS	CLEARED
406753	S	\$37.50	03/15/11	00016	1690	BALLARD, EILEEN	CLEARED
406754	S	\$90.08	03/15/11	21966	0	BEHRENS, KRISTIN	CLEARED
406755	S	\$377.50	03/15/11	03931	0	BERRY COFFEE COMPANY	CLEARED
406756	S	\$71.00	03/15/11	20522	0	BLOCK, DAN	OUTSTANDING
406757	S	\$4083.00	03/15/11	09972	0	BUCK HILL, INC.	CLEARED
406758	S	\$615.00	03/15/11	06939	0	BUREAU OF CRIMINAL APPREHENSION	CLEARED
406759	S	\$1493.00	03/15/11	03690	1	BURNSVILLE WRESTLING BOOSTER CLUB	OUTSTANDING
406760	S	\$110.00	03/15/11	00673	0	BURNSVILLE, CITY OF	CLEARED
406761	S	\$125.00	03/15/11	23690	0	CARLSON, JOHN	CLEARED
406762	S	\$50.00	03/15/11	26485	0	CHARLES, ANGELIQUE	CLEARED
406763	S	\$120.11	03/15/11	03866	0	CONTINENTAL CLAY COMPANY	CLEARED
406764	S	\$240.00	03/15/11	25919	0	CORDOVA-MORALES, LETICIA	CLEARED
406765	S	\$100.00	03/15/11	00502	0	CORNERSTONE COPY CENTER	CLEARED
406766	S	\$1585.00	03/15/11	20524	0	DEWALD, RINA C.	CLEARED
406767	S	\$77.00	03/15/11	25599	0	ERDMAN, MARTY K.	CLEARED
406768	S	\$89.50	03/15/11	00016	2023	FARAH, FOWZIA	CLEARED
406769	S	\$100.00	03/15/11	27126	0	GHIZONI, DAVID	CLEARED
406770	S	\$600.00	03/15/11	27564	0	HADI, MOHAMED	CLEARED
406771	S	\$375.00	03/15/11	26803	0	HASSAN, RAHMA	CLEARED
406772	S	\$122.50	03/15/11	26968	0	HERBY, DONOVAN	CLEARED
406773	S	\$11.50	03/15/11	00001	1141	HOLTHUSEN, DAWN	OUTSTANDING
406774	S	\$120.00	03/15/11	00052	0	IKI INC.	CLEARED
406775	S	\$107.51	03/15/11	02483	0	INTEGRA TELECOM	CLEARED
406776	S	\$4546.33	03/15/11	09327	0	INTERMEDIATE SCHOOL DISTRICT 917	CLEARED
406777	S	\$325.50	03/15/11	01994	0	J&R SCHOOL SUPPLIES, INC.	CLEARED
406778	S	\$184.14	03/15/11	22921	0	JOHNSON, AYRLAHN	CLEARED
406779	S	\$227.00	03/15/11	02113	0	KAHLOW, LARRY J.	CLEARED
406780	S	\$71.00	03/15/11	09376	0	KARNAS, JIM	OUTSTANDING
406781	S	\$184.50	03/15/11	26743	0	KID CREATE STUDIO	CLEARED
406782	S	\$77.00	03/15/11	03225	0	KORTE, STEVE	CLEARED
406783	S	\$123.00	03/15/11	24253	0	LOFFLER COMPANIES, INC.	CLEARED
406784	S	\$98.00	03/15/11	26890	0	LOVLIE, CHRISTINE	CLEARED
406785	S	\$2400.00	03/15/11	27458	0	M. BOLLINGER, LLC	CLEARED
406786	S	\$5950.00	03/15/11	05220	0	MACPHAIL	CLEARED
406787	S	\$70.00	03/15/11	06559	0	MATRIX COMMUNICATIONS, INC.	CLEARED
406788	S	\$44.89	03/15/11	23675	0	MAXWELL, KIM	CLEARED
406789	S	\$336.00	03/15/11	25512	0	MAYER ARTS, INC.	CLEARED
406790	S	\$21.00	03/15/11	06064	0	MEEKER AND WRIGHT SPECIAL	CLEARED
406791	S	\$3610.00	03/15/11	09029	0	MN ACADEMY OF SCIENCE	CLEARED
406792	S	\$59.00	03/15/11	05320	1	MN ASSOCIATION OF SENIOR SERVICES (MASS)	OUTSTANDING

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406793	S	\$45.00	03/15/11	08543	6	MN DEPT OF HEALTH	CLEARED
406794	S	\$70.00	03/15/11	22324	0	MULTILINGUAL WORD, INC.	CLEARED
406795	S	\$180.00	03/15/11	24243	0	MUNOZ, MARIBEL	CLEARED
406796	S	\$75.00	03/15/11	23035	0	NGUYEN, AN	CLEARED
406797	S	\$452.62	03/15/11	21620	0	OAK RIDGE CONFERENCE CENTER	CLEARED
406798	S	\$31.18	03/15/11	00014	1307	OLSON, SARAH	CLEARED
406799	S	\$405.00	03/15/11	25300	1	ORANGE TREE EMPLOYMENT SCREENING	CLEARED
406800	S	\$70.55	03/15/11	03508	1	PARK NICOLLET CLINIC	CLEARED
406801	S	\$120.00	03/15/11	24879	0	PEREZ, MELISSA M.	OUTSTANDING
406802	S	\$179.00	03/15/11	21571	1	PESI HEALTHCARE	CLEARED
406803	S	\$100.00	03/15/11	27057	0	PRENDI, GJON	CLEARED
406804	S	\$35.91	03/15/11	25860	0	PRIORITY COURIER EXPERTS	CLEARED
406805	S	\$265.42	03/15/11	02781	5	QWEST	CLEARED
406806	S	\$71.00	03/15/11	24947	0	REKSTAD, BRAD	OUTSTANDING
406807	S	\$75.00	03/15/11	26548	0	REUVERS, AMY	CLEARED
406808	S	\$2089.50	03/15/11	27355	0	SAGE TECHNOLOGY GROUP, LLC	CLEARED
406809	S	\$75.00	03/15/11	26483	0	SCHUNK, ANARAE	CLEARED
406810	S	\$765.50	03/15/11	01882	0	SCORE - SOUTH METRO CHAPTER	CLEARED
406811	S	\$75.00	03/15/11	27120	1	SELECT DANCE ACADEMY & PERFORMING ARTS CENTER	CLEARED
406812	S	\$21886.28	03/15/11	23848	0	SFM	CLEARED
406813	S	\$17897.00	03/15/11	23848	0	SFM	CLEARED
406814	S	\$120.00	03/15/11	27486	0	SHOOK, RILEY	OUTSTANDING
406815	S	\$30.00	03/15/11	27563	0	SHRED RIGHT	CLEARED
406816	S	\$5654.88	03/15/11	22640	0	SYLVAN-MN LEARNING CENTER	OUTSTANDING
406817	S	\$1106.65	03/15/11	08203	0	TIES	CLEARED
406818	S	\$5302.50	03/15/11	21008	0	TLC SPECIAL TRANSPORTATION	CLEARED
406819			03/15/11	21008	0	UNISSUED	UNISSUED
406820	S	\$180.00	03/15/11	24968	0	TRANG, KRISTINE	CLEARED
406821	S	\$99.66	03/15/11	21190	0	TROUSIL, WANDA	CLEARED
406822	S	\$807.95	03/15/11	04417	1	US FOODSERVICE	CLEARED
406823	S	\$77.00	03/15/11	21589	0	WASHINGER, JEFF	CLEARED
406824	S	\$3647.00	03/15/11	24793	0	WATCH ME DRAW! LLC	CLEARED
406825	S	\$194.37	03/15/11	20422	0	WENDORF, VERN	CLEARED
406826	S	\$152.46	03/15/11	00244	0	SUBWAY SANDWICHES-BSVL	CLEARED
406827	S	\$686.25	03/18/11	27343	0	ACCURATE HOME CARE, LLC	CLEARED
406828	S	\$300.00	03/18/11	09185	0	ALLCORN, JEFFREY	CLEARED
406829	S	\$1629.00	03/18/11	26795	1	ALLIED PROFESSIONALS, INC.	CLEARED
406830	S	\$618.30	03/18/11	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES	CLEARED
406831	S	\$19.18	03/18/11	00386	1	BARNES & NOBLE INC	CLEARED
406832	S	\$4000.00	03/18/11	27562	0	BENEFIT CONCEPTS, INC.	CLEARED
406833	S	\$96.00	03/18/11	27589	0	BHS GIRLS LACROSSE	OUTSTANDING
406834	S	\$120.00	03/18/11	25919	0	CORDOVA-MORALES, LETICIA	CLEARED
406835	S	\$942.55	03/18/11	00502	0	CORNERSTONE COPY CENTER	CLEARED
406836	S	\$358.00	03/18/11	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.	CLEARED
406837	S	\$277.50	03/18/11	20524	0	DEWALD, RINA C.	CLEARED
406838	S	\$116.60	03/18/11	23099	0	DEX MEDIA EAST, INC	CLEARED
406839	S	\$2790.00	03/18/11	22061	0	DISTRIBUTED WEBSITE CORPORATION	CLEARED
406840	S	\$3860.69	03/18/11	02333	1	EARTHGRAINS CO.	CLEARED
406841	S	\$1910.00	03/18/11	06286	0	EKO BACKEN	OUTSTANDING
406842	S	\$357.60	03/18/11	27588	0	ENERGY BOX ENTERPRISES	CLEARED
406843	S	\$492.00	03/18/11	06592	0	FESTIVAL OF NATIONS	CLEARED
406844	S	\$1311.34	03/18/11	16514	0	GRAFF, SALLY	CLEARED

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
406845	S	\$706.18	03/18/11	07390	0	GREATER TWIN CITIES UNITED WAY	CLEARED
406846	S	\$163.50	03/18/11	00575	0	GROTH MUSIC COMPANY	CLEARED
406847	S	\$120.00	03/18/11	26803	0	HASSAN, RAHMA	CLEARED
406848	S	\$24927.97	03/18/11	24130	0	HASTINGS CO-OP CREAMERY	CLEARED
406849	S	\$77.00	03/18/11	27585	0	HEIM, MICHAEL	CLEARED
406850	S	\$565.00	03/18/11	27391	0	ILLINOIS STATE DISBURSEMENT UNIT	CLEARED
406851	S	\$153.40	03/18/11	25612	0	IMAGE MARKET	CLEARED
406852	S	\$413.50	03/18/11	24274	1	INNOVATIVE OFFICE SOLUTIONS	CLEARED
406853	S	\$85.00	03/18/11	02083	0	INTERNATIONAL SOCIETY FOR TECH IN EDUCATION	CLEARED
406854	S	\$165.00	03/18/11	03003	2	J.W. PEPPER & SON INC.	CLEARED
406855	S	\$3510.80	03/18/11	02043	7	JOSTENS	CLEARED
406856	S	\$240.00	03/18/11	27590	0	KNOCH, DEBORAH	CLEARED
406857	S	\$540.00	03/18/11	20876	0	LB SPEECH CONSULTING AND CONTRACTING, LLC	CLEARED
406858	S	\$222.00	03/18/11	04999	0	LRP PUBLICATIONS	CLEARED
406859	S	\$1920.12	03/18/11	02196	0	MACKIN BOOK COMPANY	CLEARED
406860	S	\$327.00	03/18/11	27591	0	MARZULLO, JOE	CLEARED
406861	S	\$874.12	03/18/11	23142	0	MASTEC NORTH AMERICA, INC.	CLEARED
406862	S	\$112.50	03/18/11	24921	0	MECA SPORTSWEAR	CLEARED
406863	S	\$850.00	03/18/11	03412	0	MERZER, SHEILA M.A.L.P.	CLEARED
406864	S	\$191.00	03/18/11	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP	CLEARED
406865	S	\$35.00	03/18/11	02475	1	MN PCS USERS GROUP	OUTSTANDING
406866	S	\$156.00	03/18/11	02854	1	MN UI FUND	CLEARED
406867	S	\$240.00	03/18/11	24243	0	MUNOZ, MARIBEL	CLEARED
406868	S	\$1331.14	03/18/11	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY	CLEARED
406869	S	\$32.29	03/18/11	03055	1	PITNEY BOWES INC.	CLEARED
406870	S	\$232.00	03/18/11	26388	0	RAUSCH, STURM, ISRAEL, ENERSON & HORNIK	CLEARED
406871	S	\$43512.62	03/18/11	20099	0	RELIASTAR LIFE INSURANCE COMPANY	CLEARED
406872	S	\$205.80	03/18/11	09588	4	SAVAGE, CITY OF	CLEARED
406873	S	\$61.82	03/18/11	03532	0	SCHMITT MUSIC	CLEARED
406874	S	\$77.00	03/18/11	27592	0	SCHUMACHER, JEFFREY	CLEARED
406875	S	\$93.52	03/18/11	27563	0	SHRED RIGHT	CLEARED
406876	S	\$2600.00	03/18/11	27462	1	SOLIANT HEALTH	CLEARED
406877	S	\$570.00	03/18/11	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC	CLEARED
406878	S	\$7623.00	03/18/11	00826	1	TIERNEY BROTHERS, INC.	CLEARED
406879	S	\$32456.00	03/18/11	21008	0	TLC SPECIAL TRANSPORTATION	CLEARED
406880			03/18/11	21008	0	UNISSUED	UNISSUED
406881			03/18/11	21008	0	UNISSUED	UNISSUED
406882			03/18/11	21008	0	UNISSUED	UNISSUED
406883			03/18/11	21008	0	UNISSUED	UNISSUED
406884			03/18/11	21008	0	UNISSUED	UNISSUED
406885			03/18/11	21008	0	UNISSUED	UNISSUED
406886			03/18/11	21008	0	UNISSUED	UNISSUED
406887			03/18/11	21008	0	UNISSUED	UNISSUED
406888	S	\$40.00	03/18/11	24968	0	TRANG, KRISTINE	CLEARED
406889	S	\$26.25	03/18/11	04060	0	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	CLEARED
406890	S	\$71.00	03/18/11	23022	0	TUCKER, JON THOMAS	CLEARED
406891	S	\$185.26	03/18/11	23463	7	UNITED STATES TREASURY	CLEARED
406892	S	\$60.00	03/18/11	23463	11	UNITED STATES TREASURY	CLEARED
406893	S	\$225.00	03/18/11	23463	14	UNITED STATES TREASURY	CLEARED
406894	S	\$3.45	03/18/11	00001	1142	WENC, RENEE	CLEARED
406895	S	\$3360.69	03/18/11	04451	9	XEROX CORPORATION	CLEARED
406896	S	\$867.50	03/18/11	24245	0	YOUTH ENRICHMENT LEAGUE	CLEARED

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406897	S	\$2117.82	03/21/11	07129	3	AUGSBURG COLLEGE	CLEARED
406898	S	\$2250.00	03/22/11	09076	0	AGL CONSULTING	CLEARED
406899	S	\$100.00	03/22/11	27586	0	AMERICAN OFFICE PRODUCTS	CLEARED
406900	S	\$192.00	03/22/11	23052	0	AMMAL, MIRAH	OUTSTANDING
406901	S	\$1478.70	03/22/11	20192	0	ANNICA, INC.	CLEARED
406902	S	\$1750.00	03/22/11	27012	0	ARTARIA STRING QUARTET	CLEARED
406903	S	\$3402.53	03/22/11	02519	3	CENTERPOINT ENERGY SERVICES, INC.	CLEARED
406904	S	\$112.00	03/22/11	22013	0	CUSTOM WATER WORKS	CLEARED
406905	S	\$187.50	03/22/11	20524	0	DEWALD, RINA C.	CLEARED
406906	S	\$60.00	03/22/11	26803	0	HASSAN, RAHMA	OUTSTANDING
406907	S	\$2458.10	03/22/11	07139	0	HASTINGS BUS COMPANY	CLEARED
406908	S	\$48.83	03/22/11	27225	0	K&K EXPRESS, LLC	CLEARED
406909	S	\$480.00	03/22/11	27465	0	KRUSE, JULIE ANNA	CLEARED
406910	S	\$310.00	03/22/11	27595	0	MAAP STARS	OUTSTANDING
406911	S	\$75.00	03/22/11	27308	0	MADSEN, KAREN KAY	CLEARED
406912	S	\$540.00	03/22/11	08865	16	METRO ECSU	CLEARED
406913	S	\$15425.11	03/22/11	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION	CLEARED
406914	S	\$193.00	03/22/11	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP	CLEARED
406915	S	\$978.00	03/22/11	03664	0	MINNESOTA TWINS	CLEARED
406916	S	\$562.00	03/22/11	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER	CLEARED
406917	S	\$517.50	03/22/11	22324	0	MULTILINGUAL WORD, INC.	CLEARED
406918	S	\$168.00	03/22/11	02722	0	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
406919	S	\$168.65	03/22/11	25300	1	ORANGE TREE EMPLOYMENT SCREENING	CLEARED
406920	S	\$60.00	03/22/11	24879	0	PEREZ, MELISSA M.	OUTSTANDING
406921	S	\$348.00	03/22/11	00000	515	PETERSEN, MARK	CLEARED
406922	S	\$1168.92	03/22/11	03055	4	PITNEY BOWES	CLEARED
406923	S	\$1480.00	03/22/11	25227	0	SHAW, STACY	CLEARED
406924	S	\$150.00	03/22/11	21898	0	STINGER, ELLEN	CLEARED
406925	S	\$875.00	03/22/11	27549	0	STORY TELLER MEDIA & COMMUNICATIONS	CLEARED
406926	S	\$30.00	03/22/11	27104	0	SUBURBAN LAW ENFORCEMENT ASSOCIATION	OUTSTANDING
406927	S	\$160.13	03/22/11	00321	0	SUN NEWSPAPERS	CLEARED
406928	S	\$102.65	03/22/11	24311	0	SUNDHEIMER, DONNA	CLEARED
406929	S	\$260.00	03/22/11	26874	0	SWAGGER, CHE	CLEARED
406930	S	\$175.00	03/22/11	26627	0	THE PLAYS THE THING PRODUCTIONS	OUTSTANDING
406931	S	\$193.35	03/22/11	24743	0	WALBRAN, SHARON	CLEARED
406932	S	\$110.00	03/22/11	00016	1620	WALKER, JOEL	OUTSTANDING
406933	S	\$400.00	03/22/11	26514	0	WALLACE, MATT	CLEARED
406934	S	\$120.60	03/22/11	00974	3	WEEKLY READER CORPORATION	CLEARED
406935	S	\$2640.90	03/22/11	04451	7	XEROX CORPORATION	CLEARED
406936	S	\$17300.53	03/22/11	27490	0	XEROX FINANCIAL SERVICES LLC	CLEARED
406937	S	\$15.81	03/25/11	00016	2024	ABRAHAMSON, LUKE	OUTSTANDING
406938	S	\$60.00	03/25/11	27129	0	ALI, AMAAL	CLEARED
406939	S	\$75.00	03/25/11	27603	0	ANDREWS, STEPHANIE	OUTSTANDING
406940	S	\$106.00	03/25/11	00016	2025	ASHLEY, BILL	CLEARED
406941	S	\$178.00	03/25/11	23692	0	ATTITUDE DANCE COMPANIES, INC.	CLEARED
406942	S	\$380.00	03/25/11	22108	0	AYAQUICA, SHERI	OUTSTANDING
406943	S	\$199.00	03/25/11	00712	0	BUREAU OF EDUCATION & RESEARCH, INC.	OUTSTANDING
406944	S	\$400.00	03/25/11	00483	0	CASSIDY-TRICKER INDUSTRIAL SALES, INC.	CLEARED
406945	S	\$62550.37	03/25/11	02519	0	CENTERPOINT ENERGY	CLEARED
406946	S	\$1029.00	03/25/11	08621	1	CHILDREN'S THEATRE COMPANY	OUTSTANDING
406947	S	\$300.00	03/25/11	25919	0	CORDOVA-MORALES, LETICIA	CLEARED
406948	S	\$180.00	03/25/11	20524	0	DEWALD, RINA C.	CLEARED

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406949	S	\$1433.00	03/25/11	00605	0	DOYLE SECURITY PRODUCTS	CLEARED
406950	S	\$426.25	03/25/11	27498	1	EDGE ENTERPRISES, INC.	OUTSTANDING
406951	S	\$308.75	03/25/11	06626	1	EDUCATIONAL PRODUCTS, INC	CLEARED
406952	S	\$60.00	03/25/11	24014	0	ESPINOZA, LEO	OUTSTANDING
406953	S	\$64.80	03/25/11	26111	0	ETECH TRANSACTION SOLUTIONS, INC.	CLEARED
406954	S	\$2821.00	03/25/11	06592	0	FESTIVAL OF NATIONS	OUTSTANDING
406955	S	\$958.50	03/25/11	03539	1	H & A ADMINISTRATORS	CLEARED
406956	S	\$300.00	03/25/11	26803	0	HASSAN, RAHMA	OUTSTANDING
406957	S	\$2230.00	03/25/11	27600	0	HOT SPRINGS RECORDS	OUTSTANDING
406958	S	\$406.00	03/25/11	03003	2	J.W. PEPPER & SON INC.	OUTSTANDING
406959	S	\$303.75	03/25/11	26082	0	JONES, TERENCE	CLEARED
406960	S	\$200.00	03/25/11	27322	0	LARSONALLEN, LLP	CLEARED
406961	S	\$289.94	03/25/11	26703	1	LASER PRODUCT TECHNOLOGIES	OUTSTANDING
406962	S	\$345.00	03/25/11	27308	0	MADSEN, KAREN KAY	OUTSTANDING
406963	S	\$847.80	03/25/11	20328	0	MATERIALS PROCESSING CORPORATION	CLEARED
406964	S	\$35.00	03/25/11	02491	0	MIDWEST BAND INSTRUMENT SERV.	OUTSTANDING
406965	S	\$27.60	03/25/11	00001	1144	MILLER, KRISTIN	OUTSTANDING
406966	S	\$500.00	03/25/11	27598	0	MINNESOTA FOOTBALL COACHES CLINIC	CLEARED
406967	S	\$60.00	03/25/11	08543	7	MN DEPT OF HEALTH	OUTSTANDING
406968	S	\$440.00	03/25/11	00624	0	MN HISTORICAL SOCIETY	OUTSTANDING
406969	S	\$300.00	03/25/11	27599	0	MN STATE HIGH SCHOOL CLAY TARGET LEAGUE	CLEARED
406970	S	\$1750.00	03/25/11	27597	0	MN VALLEY CONSERVATORY OF MUSIC	CLEARED
406971	S	\$180.00	03/25/11	24243	0	MUNOZ, MARIBEL	CLEARED
406972	S	\$78.75	03/25/11	26335	0	NATIONAL ACADEMIC QUIZ TOURNAMENTS, LLC	OUTSTANDING
406973	S	\$100.00	03/25/11	25874	0	NUR, ABDIRIZAK	OUTSTANDING
406974	S	\$6.40	03/25/11	00001	1145	SMITH, CONTESSA	CLEARED
406975	S	\$460.00	03/25/11	21607	0	SUCCESS BEYOND THE CLASSROOM	CLEARED
406976	S	\$25.65	03/25/11	00001	1143	SWENSON, HEATHER	CLEARED
406977	S	\$247.15	03/25/11	00826	1	TIERNEY BROTHERS, INC.	CLEARED
406978	S	\$189.45	03/25/11	27596	0	TWIN CITY PETROLEUM, LLC	CLEARED
406979	S	\$153.70	03/25/11	04172	0	UNITED PARCEL SERVICE	CLEARED
406980	S	\$1195.26	03/25/11	04417	1	US FOODSERVICE	CLEARED
406981	S	\$15.00	03/25/11	00001	1142	WENC, RENEE	CLEARED
406982	S	\$13565.25	03/25/11	02776	0	XCEL ENERGY	CLEARED
406983	S	\$60.00	03/25/11	08215	0	ZELKIND, NATALIE	OUTSTANDING
406984	S	\$45.04	04/01/11	00027	0	ACADEMIC THERAPY PUBLICATIONS	OUTSTANDING
406985	S	\$536.71	04/01/11	03503	0	AMERICAN TIME & SIGNAL	OUTSTANDING
406986	S	\$164.14	04/01/11	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES	OUTSTANDING
406987	S	\$152.17	04/01/11	00551	1	APPERSON	OUTSTANDING
406988	S	\$7670.00	04/01/11	00249	1	APPLE COMPUTER INC.	OUTSTANDING
406989	S	\$1081.44	04/01/11	00386	1	BARNES & NOBLE INC	OUTSTANDING
406990	S	\$33.00	04/01/11	01253	1	BATTERIES PLUS	OUTSTANDING
406991	S	\$131.45	04/01/11	03931	0	BERRY COFFEE COMPANY	OUTSTANDING
406992	S	\$106.66	04/01/11	21117	0	BIO CORPORATION	OUTSTANDING
406993	S	\$7311.45	04/01/11	00477	0	BIX PRODUCE COMPANY	OUTSTANDING
406994			04/01/11	00477	0	UNISSUED	UNISSUED
406995			04/01/11	00477	0	UNISSUED	UNISSUED
406996	S	\$2694.00	04/01/11	26720	0	BLUE BELL ENTERPRISES, INC.	OUTSTANDING
406997	S	\$1503.07	04/01/11	23784	0	BOYER TRUCKS SAVAGE	OUTSTANDING
406998	S	\$4499.28	04/01/11	00397	1	BRO-TEX, INC.	OUTSTANDING
406999	S	\$128.65	04/01/11	04122	1	CALCULATORS INC.	OUTSTANDING
407000	S	\$386.96	04/01/11	25732	1	CARSON-DELLOSA PUBLISHING COMPANY, LLC	OUTSTANDING

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407001	S	\$130.80	04/01/11	00483	0	CASSIDY-TRICKER INDUSTRIAL SALES, INC.	OUTSTANDING
407002	S	\$606.00	04/01/11	20289	1	CDW GOVERNMENT, INC.	OUTSTANDING
407003	S	\$67.00	04/01/11	25513	1	CHURCH OFFSET PRINTING, INC.	OUTSTANDING
407004	S	\$159.40	04/01/11	27279	1	COLE PAPERS INC.	OUTSTANDING
407005	S	\$3144.00	04/01/11	00514	0	COMBUSTION HEAT & POWER, INC.	OUTSTANDING
407006	S	\$50.70	04/01/11	00552	1	CONNEY SAFETY PRODUCTS	OUTSTANDING
407007	S	\$776.65	04/01/11	23509	0	COOL AIR MECHANICAL, INC.	OUTSTANDING
407008	S	\$3479.00	04/01/11	00502	0	CORNERSTONE COPY CENTER	OUTSTANDING
407009	S	\$231.17	04/01/11	00645	0	CUB FOODS	OUTSTANDING
407010	S	\$164.39	04/01/11	00782	1	CURRICULUM ASSOCIATES, INC.	OUTSTANDING
407011	S	\$2046.08	04/01/11	00279	0	D.S.D., INC.	OUTSTANDING
407012			04/01/11	00279	0	UNISSUED	UNISSUED
407013	S	\$109.71	04/01/11	00837	1	DEMCO, INC.	OUTSTANDING
407014	S	\$315.30	04/01/11	01064	0	EARL F. ANDERSEN-DIVISION OF SAFETY SIGNS	OUTSTANDING
407015	S	\$99.00	04/01/11	27498	1	EDGE ENTERPRISES, INC.	OUTSTANDING
407016	S	\$192.50	04/01/11	01078	0	ELECTRO WATCHMAN, INC.	OUTSTANDING
407017	S	\$155.00	04/01/11	26949	0	FAIRFIELD GLASS & WINDOW, INC.	OUTSTANDING
407018	S	\$204.97	04/01/11	23054	1	FASTENAL	OUTSTANDING
407019	S	\$187.45	04/01/11	08698	1	FERGUSON ENTERPRISES # 1657	OUTSTANDING
407020	S	\$12304.92	04/01/11	03328	0	FIRST STUDENT, INC.	OUTSTANDING
407021			04/01/11	03328	0	UNISSUED	UNISSUED
407022			04/01/11	03328	0	UNISSUED	UNISSUED
407023			04/01/11	03328	0	UNISSUED	UNISSUED
407024			04/01/11	03328	0	UNISSUED	UNISSUED
407025			04/01/11	03328	0	UNISSUED	UNISSUED
407026	S	\$848.34	04/01/11	03299	1	GL SPORTS, INC.	OUTSTANDING
407027	S	\$4903.90	04/01/11	01458	1	GOPHER	OUTSTANDING
407028	S	\$1814.90	04/01/11	04387	1	GRAINGER	OUTSTANDING
407029	S	\$602.63	04/01/11	01478	1	GRAYBAR ELECTRIC COMPANY, INC.	OUTSTANDING
407030	S	\$512.60	04/01/11	01741	2	HARMON FULL SERVICE GROUP	OUTSTANDING
407031	S	\$42.90	04/01/11	01436	2	HEINEMANN EDUCATIONAL BOOKS	OUTSTANDING
407032	S	\$71.75	04/01/11	00862	3	HERFF JONES, INC.	OUTSTANDING
407033	S	\$4174.00	04/01/11	21184	1	HEWLETT-PACKARD COMPANY	OUTSTANDING
407034	S	\$1323.00	04/01/11	23389	2	HEWLETT-PACKARD COMPANY	OUTSTANDING
407035	S	\$6434.76	04/01/11	09318	1	HILLYARD INC - MINNEAPOLIS	OUTSTANDING
407036	S	\$1281.06	04/01/11	02527	2	HM RECEIVABLES CO LLC	OUTSTANDING
407037	S	\$3616.26	04/01/11	25854	1	HOCKENBERGS	OUTSTANDING
407038	S	\$256.82	04/01/11	27550	0	HUBERT COMPANY, LLC	OUTSTANDING
407039	S	\$156.80	04/01/11	01994	0	J&R SCHOOL SUPPLIES, INC.	OUTSTANDING
407040	S	\$1230.00	04/01/11	01576	0	JAYTECH, INC.	OUTSTANDING
407041	S	\$1197.27	04/01/11	01134	0	JIM COOPERS TIRE & AUTO STORES	OUTSTANDING
407042	S	\$4925.45	04/01/11	05816	0	JOHN A. DAL SIN & SON, INC.	OUTSTANDING
407043	S	\$462.00	04/01/11	06157	0	JONES SCHOOL SUPPLY COMPANY, INC.	OUTSTANDING
407044	S	\$641.25	04/01/11	26325	1	JQP, INC.	OUTSTANDING
407045	S	\$582.78	04/01/11	02203	0	LAKESHORE LEARNING MATERIALS	OUTSTANDING
407046	S	\$932.86	04/01/11	09001	1	LEARNING RESOURCES, INC.	OUTSTANDING
407047	S	\$1093.00	04/01/11	26151	0	LIGHTSPEED TECHNOLOGIES, INC.	OUTSTANDING
407048	S	\$2597.29	04/01/11	05077	0	LOCKSAFE, INC.	OUTSTANDING
407049	S	\$229.79	04/01/11	27181	0	LUPIENT CHEVROLET, INC	OUTSTANDING
407050	S	\$1427.23	04/01/11	02196	0	MACKIN BOOK COMPANY	OUTSTANDING
407051	S	\$551.70	04/01/11	27353	0	MATTSON, CLARK	OUTSTANDING
407052	S	\$1859.71	04/01/11	02395	0	MENARDS	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
407053			04/01/11	02395	0	UNISSUED	UNISSUED
407054	S	\$120.00	04/01/11	22385	0	METRO TRANSIT	OUTSTANDING
407055	S	\$1745.47	04/01/11	07752	0	MILLER ELECTRIC, INC.	OUTSTANDING
407056	S	\$929.30	04/01/11	08999	1	MINNESOTA ELEVATOR INC	OUTSTANDING
407057	S	\$780.60	04/01/11	04961	0	MINVALCO, INC.	OUTSTANDING
407058	S	\$62.01	04/01/11	03519	0	NAPA AUTO PARTS	OUTSTANDING
407059	S	\$441.76	04/01/11	02704	0	NASCO	OUTSTANDING
407060	S	\$214.75	04/01/11	25372	4	NCS PEARSON INC	OUTSTANDING
407061	S	\$787.02	04/01/11	01197	1	NEXT DAY GOURMET	OUTSTANDING
407062	S	\$274.00	04/01/11	20320	0	NORTHERN AIR CORPORATION	OUTSTANDING
407063	S	\$1019.92	04/01/11	02861	1	NORTHERN TOOL & EQUIPMENT	OUTSTANDING
407064	S	\$1303.14	04/01/11	02489	1	OFFICE DEPOT COMPANY	OUTSTANDING
407065	S	\$14.97	04/01/11	03123	0	PAPCO	OUTSTANDING
407066	S	\$107.94	04/01/11	27567	1	PBS DISTRIBUTION, LLC	OUTSTANDING
407067	S	\$9135.00	04/01/11	02475	3	PCS REVENUE CONTROL SYSTEMS, INC.	OUTSTANDING
407068	S	\$367.27	04/01/11	03281	1	PEARSON EDUCATION	OUTSTANDING
407069	S	\$945.45	04/01/11	22827	0	PIONEER VALLEY EDUCATIONAL PRESS	OUTSTANDING
407070	S	\$808.28	04/01/11	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS	OUTSTANDING
407071	S	\$141.50	04/01/11	03101	0	PUMP AND METER SERVICE, INC.	OUTSTANDING
407072	S	\$8610.47	04/01/11	21744	0	QUALITY AIR MECHANICAL, INC.	OUTSTANDING
407073	S	\$273.12	04/01/11	07235	0	REALLY GOOD STUFF	OUTSTANDING
407074	S	\$512.71	04/01/11	21851	0	RED WING SHOE STORE	OUTSTANDING
407075	S	\$447.95	04/01/11	03339	1	ROTO-ROOTER	OUTSTANDING
407076	S	\$562.92	04/01/11	25097	1	SCHOOL SPECIALTY INC	OUTSTANDING
407077	S	\$1451.89	04/01/11	03472	2	SHIFFLER EQUIPMENT SALES INC	OUTSTANDING
407078	S	\$123.42	04/01/11	02217	1	SIEMENS INDUSTRY, INC.	OUTSTANDING
407079	S	\$257.17	04/01/11	22606	1	SILICON MOUNTAIN MEMORY, INC.	OUTSTANDING
407080	S	\$548.00	04/01/11	03587	1	SIMPLEX GRINNELL	OUTSTANDING
407081	S	\$1319.86	04/01/11	03689	0	STATE SUPPLY CO., INC.	OUTSTANDING
407082	S	\$177.75	04/01/11	23998	2	SUMMIT FACILITY & KITCHEN SERVICE	OUTSTANDING
407083	S	\$210.00	04/01/11	08186	0	TEXTBOOK WAREHOUSE, INC.	OUTSTANDING
407084	S	\$219.00	04/01/11	00826	1	TIERNEY BROTHERS, INC.	OUTSTANDING
407085	S	\$2479.17	04/01/11	08203	0	TIES	OUTSTANDING
407086	S	\$9007.44	04/01/11	21184	4	TIES	OUTSTANDING
407087	S	\$1332.73	04/01/11	22123	1	TOTAL FILTRATION SERVICES, INC.	OUTSTANDING
407088	S	\$8875.61	04/01/11	03802	0	TRIO SUPPLY	OUTSTANDING
407089			04/01/11	03802	0	UNISSUED	UNISSUED
407090	S	\$569.62	04/01/11	02901	1	ULINE	OUTSTANDING
407091	S	\$102294.38	04/01/11	04417	1	US FOODSERVICE	OUTSTANDING
407092			04/01/11	04417	0	UNISSUED	UNISSUED
407093			04/01/11	04417	0	UNISSUED	UNISSUED
407094			04/01/11	04417	0	UNISSUED	UNISSUED
407095			04/01/11	04417	0	UNISSUED	UNISSUED
407096			04/01/11	04417	0	UNISSUED	UNISSUED
407097			04/01/11	04417	0	UNISSUED	UNISSUED
407098			04/01/11	04417	0	UNISSUED	UNISSUED
407099			04/01/11	04417	0	UNISSUED	UNISSUED
407100			04/01/11	04417	0	UNISSUED	UNISSUED
407101			04/01/11	04417	0	UNISSUED	UNISSUED
407102	S	\$735.00	04/01/11	04195	1	VIKING AUTOMATIC SPRINKLER COMPANY	OUTSTANDING
407103	S	\$150.62	04/01/11	04243	1	VIKING ELECTRIC SUPPLY, INC.	OUTSTANDING
407104	S	\$51.90	04/01/11	04435	0	WEST MUSIC COMPANY	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
407105	S	\$770.00	04/01/11	04419	0	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
407106	S	\$27978.00	04/02/11	05296	0	360 COMMUNITIES	OUTSTANDING
407107	S	\$141.77	04/02/11	06215	0	AIRPORT TAXI, INC.	OUTSTANDING
407108	S	\$60.00	04/02/11	27129	0	ALI, AMAAL	OUTSTANDING
407109	S	\$243.60	04/02/11	27125	0	ALLEN, DARIEL J.	OUTSTANDING
407110	S	\$250.00	04/02/11	27609	0	ALLEN, MORRIS	OUTSTANDING
407111	S	\$1431.00	04/02/11	26795	1	ALLIED PROFESSIONALS, INC.	OUTSTANDING
407112	S	\$250.00	04/02/11	26630	0	AMERICAN DIETETIC ASSOCIATION	OUTSTANDING
407113	S	\$2000.00	04/02/11	00778	0	ARMSTRONG, MAUREEN	OUTSTANDING
407114	S	\$345.00	04/02/11	26374	0	ARTISAN CREATIVE	OUTSTANDING
407115	S	\$618.30	04/02/11	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES	OUTSTANDING
407116	S	\$666.68	04/02/11	27448	0	BRICKMAN, JOHN H. JR.	OUTSTANDING
407117	S	\$2250.00	04/02/11	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS	OUTSTANDING
407118	S	\$340.00	04/02/11	26409	0	BUTLER, VINCENT	OUTSTANDING
407119	S	\$852.00	04/02/11	26648	0	CANETTI-FERNANDES, MONICA	OUTSTANDING
407120	S	\$1333.33	04/02/11	23250	0	CASH, RICHARD	OUTSTANDING
407121	S	\$1000.35	04/02/11	E6393	0	CIN, RONALD V	OUTSTANDING
407122	S	\$650.00	04/02/11	27121	0	CLUB Z! IN-HOME TUTORING SERVICES, INC.	OUTSTANDING
407123	S	\$970.38	04/02/11	26984	0	COLLEGE NANNIES & TUTORS, LLC	OUTSTANDING
407124	S	\$478.00	04/02/11	27572	0	CUSTOM HEADSETS, INC.	OUTSTANDING
407125	S	\$1160.00	04/02/11	07393	1	DAKOTA COUNTY	OUTSTANDING
407126	S	\$350.00	04/02/11	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.	OUTSTANDING
407127	S	\$40.00	04/02/11	26356	0	DIAZ RESENDIZ, MA ANA	OUTSTANDING
407128	S	\$450.00	04/02/11	26368	0	DOWNING-KLINISKE, VALERIE	OUTSTANDING
407129	S	\$1112.50	04/02/11	26551	1	EAGLES WINGS CAREER PREP.& WORKFORCE LLC	OUTSTANDING
407130	S	\$108.00	04/02/11	06626	1	EDUCATIONAL PRODUCTS, INC	OUTSTANDING
407131	S	\$952.39	04/02/11	27540	0	ERICKSON, KAREN S.	OUTSTANDING
407132	S	\$87.00	04/02/11	00000	520	ESPELIEN, SHANNEN	OUTSTANDING
407133	S	\$147.00	04/02/11	00000	519	EYBERG, ESTHER	OUTSTANDING
407134	S	\$60.87	04/02/11	27587	0	FOOD MARKET MERCHANDISING, INC	OUTSTANDING
407135	S	\$800.00	04/02/11	27606	0	FREED, NOAH	OUTSTANDING
407136	S	\$205.00	04/02/11	00000	8872	GEMUENDEN, KARLA	OUTSTANDING
407137	S	\$100.00	04/02/11	27126	0	GHIZONI, DAVID	OUTSTANDING
407138	S	\$952.39	04/02/11	27546	0	GOLDEN, JUDITH LYNN	OUTSTANDING
407139	S	\$460.00	04/02/11	23312	0	GORNY, MICHELE	OUTSTANDING
407140	S	\$228.00	04/02/11	27604	0	GREAT LAKES HIGHER EDUCATION GUARANTY CORP.	OUTSTANDING
407141	S	\$706.18	04/02/11	07390	0	GREATER TWIN CITIES UNITED WAY	OUTSTANDING
407142	S	\$60.00	04/02/11	26803	0	HASSAN, RAHMA	OUTSTANDING
407143	S	\$1428.60	04/02/11	27450	0	HELMAN, LORI A.	OUTSTANDING
407144	S	\$1530.00	04/02/11	04769	0	IDEAL PRINTERS, INC.	OUTSTANDING
407145	S	\$71.00	04/02/11	27605	0	IGLESIAS, RAFAEL	OUTSTANDING
407146	S	\$565.00	04/02/11	27391	0	ILLINOIS STATE DISBURSEMENT UNIT	OUTSTANDING
407147	S	\$1207.95	04/02/11	26918	0	IMB DISTRIBUTION	OUTSTANDING
407148	S	\$52.94	04/02/11	01394	1	IND. SCHOOL DIST. 196	OUTSTANDING
407149	S	\$3238.34	04/02/11	02483	0	INTEGRA TELECOM	OUTSTANDING
407150	S	\$861.00	04/02/11	09327	0	INTERMEDIATE SCHOOL DISTRICT 917	OUTSTANDING
407151	S	\$617.90	04/02/11	E1614	0	KING, PETER	OUTSTANDING
407152	S	\$1008.00	04/02/11	27247	0	LANDUCCI, ROBERT	OUTSTANDING
407153	S	\$15.00	04/02/11	00000	521	LARSON, MIKALA	OUTSTANDING
407154	S	\$540.00	04/02/11	20876	0	LB SPEECH CONSULTING AND CONTRACTING, LLC	OUTSTANDING
407155	S	\$12.00	04/02/11	26902	0	LEHNER, ANDREW	OUTSTANDING
407156	S	\$1102.62	04/02/11	26671	0	LS PIZZA SHACK	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
407157	S	\$1399.00	04/02/11	27440	0	MIDWEST EDUCATIONAL CONSULTANTS	OUTSTANDING
407158	S	\$176.00	04/02/11	08769	0	MN NCPERS GROUP LIFE INS.	OUTSTANDING
407159	S	\$45.00	04/02/11	02445	0	MN STATE HIGH SCHOOL LEAGUE	OUTSTANDING
407160	S	\$156.00	04/02/11	02854	1	MN UI FUND	OUTSTANDING
407161	S	\$1530.00	04/02/11	21596	0	ORIGINS	OUTSTANDING
407162	S	\$555.55	04/02/11	27452	0	PARKER, DAVID CHARLES	OUTSTANDING
407163	S	\$300.00	04/02/11	24879	0	PEREZ, MELISSA M.	OUTSTANDING
407164	S	\$448.00	04/02/11	26388	0	RAUSCH, STURM, ISRAEL, ENERSON & HORNIK	OUTSTANDING
407165	S	\$285.71	04/02/11	27539	0	REID CONSULTING, LLC	OUTSTANDING
407166	S	\$194.00	04/02/11	00000	516	RONAYNE, MARY	OUTSTANDING
407167	S	\$143.00	04/02/11	27607	0	RPM ATHLETICS, LLC	OUTSTANDING
407168	S	\$227.22	04/02/11	25562	0	SACHS, ALICE	OUTSTANDING
407169	S	\$6180.00	04/02/11	27355	0	SAGE TECHNOLOGY GROUP, LLC	OUTSTANDING
407170	S	\$20.00	04/02/11	09588	4	SAVAGE, CITY OF	OUTSTANDING
407171	S	\$40.00	04/02/11	27107	0	SAVKUMBEOVA, OLGA	OUTSTANDING
407172	S	\$87.95	04/02/11	03532	0	SCHMITT MUSIC	OUTSTANDING
407173	S	\$7489.45	04/02/11	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284	OUTSTANDING
407174	S	\$240.72	04/02/11	03608	2	SCIENCE KIT	OUTSTANDING
407175	S	\$30.00	04/02/11	27563	0	SHRED RIGHT	OUTSTANDING
407176	S	\$8385.00	04/02/11	27462	1	SOLIANT HEALTH	OUTSTANDING
407177	S	\$764.40	04/02/11	22020	0	SPHERION CORPORATION	OUTSTANDING
407178	S	\$40.00	04/02/11	00000	517	SPODEN, JUDITH	OUTSTANDING
407179	S	\$141.90	04/02/11	25598	0	TERRY, KARLA	OUTSTANDING
407180	S	\$666.68	04/02/11	27608	0	THOMAS, SCOTT	OUTSTANDING
407181	S	\$640.00	04/02/11	08203	0	TIES	OUTSTANDING
407182	S	\$1842.88	04/02/11	27118	0	TUTORCO, LLC	OUTSTANDING
407183	S	\$46.85	04/02/11	04172	0	UNITED PARCEL SERVICE	OUTSTANDING
407184	S	\$189.50	04/02/11	23463	7	UNITED STATES TREASURY	OUTSTANDING
407185	S	\$60.00	04/02/11	23463	11	UNITED STATES TREASURY	OUTSTANDING
407186	S	\$225.00	04/02/11	23463	14	UNITED STATES TREASURY	OUTSTANDING
407187	S	\$36.00	04/02/11	02813	1	US DEPARTMENT OF EDUCATION	OUTSTANDING
407188	S	\$926.85	04/02/11	E1754	0	WILLASSON, SALLY ELIZABETH	OUTSTANDING
407189	S	\$180.00	04/02/11	25837	0	WILLIAMS, REBECCA	OUTSTANDING
407190	S	\$49.00	04/02/11	00000	518	WILSON, JEANNE	OUTSTANDING
407191	S	\$380.97	04/02/11	23552	0	WONG, ANASTASIA	OUTSTANDING
407192	S	\$30.00	04/02/11	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS	OUTSTANDING
407193	S	\$80141.50	04/05/11	05296	0	360 COMMUNITIES	OUTSTANDING
407194	S	\$2000.00	04/05/11	09039	3	BHS SWIM BOOSTERS	OUTSTANDING
407195	S	\$150.00	04/05/11	27612	0	BURKHOLDER, TODD	OUTSTANDING
407196	S	\$81.25	04/05/11	27613	0	ERDAHL, ROLF	OUTSTANDING
407197	S	\$3101.86	04/05/11	00656	1	HERFF JONES, INC.	OUTSTANDING
407198	S	\$17570.00	04/05/11	20347	1	HOUSE OF PRINT	OUTSTANDING
407199	S	\$150.00	04/05/11	27611	0	KURSCHNER, JAMES	OUTSTANDING
407200	S	\$15000.00	04/05/11	27556	0	KDV TECHNOLOGY & CONSULTING SERVICES INC.	OUTSTANDING
407201	S	\$150.00	04/05/11	00000	8084	LENHART, RANI	OUTSTANDING
407202	S	\$150.00	04/05/11	25624	0	LEWIS, GREGORY	OUTSTANDING
407203	S	\$595.00	04/05/11	24920	0	LILLIE SUBURBAN NEWSPAPERS, INC.	OUTSTANDING
407204	S	\$130.00	04/05/11	02491	0	MIDWEST BAND INSTRUMENT SERV.	OUTSTANDING
407205	S	\$14.50	04/05/11	27099	0	MIKULAY, ELIZABETH P.	OUTSTANDING
407206	S	\$148.00	04/05/11	00016	2026	NARVESON, ANDREW	OUTSTANDING
407207	S	\$1049.76	04/05/11	02765	0	NORCOSTCO, INC.	OUTSTANDING
407208	S	\$150.00	04/05/11	00016	1995	NOVAK, BETH	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
407209	S	\$100.00	04/05/11	27057	0	PRENDI, GJON	OUTSTANDING
407210	S	\$237.12	04/05/11	25097	1	SCHOOL SPECIALTY INC	OUTSTANDING
407211	S	\$1255.25	04/05/11	27527	0	SNAP ON TOOLS	OUTSTANDING
407212	S	\$456.00	04/05/11	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC	OUTSTANDING
407213	S	\$71.00	04/05/11	27431	0	SPENCER, RICKY	OUTSTANDING
407214	S	\$220.22	04/05/11	00321	0	SUN NEWSPAPERS	OUTSTANDING
407215	S	\$74.29	04/05/11	04060	0	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
407216	S	\$150.00	04/05/11	00000	9445	TWETEN, MELISSA	OUTSTANDING
407217	S	\$600.00	04/05/11	26645	1	VENUWORKS OF BURNSVILLE LLC/BPAC	OUTSTANDING
407218	S	\$428.00	04/05/11	02039	0	WORKS, THE	OUTSTANDING
407219	S	\$523.46	04/05/11	04451	1	XEROX CORPORATION	OUTSTANDING
407220	S	\$8081.51	04/05/11	04451	7	XEROX CORPORATION	OUTSTANDING
407221			04/05/11	04451	0	UNISSUED	UNISSUED
407222	S	\$1171.00	04/05/11	04451	9	XEROX CORPORATION	OUTSTANDING
407223	S	\$318.60	04/05/11	04451	10	XEROX CORPORATION	OUTSTANDING
407224	S	\$150.00	04/05/11	27610	0	ZARCO, JOHN	OUTSTANDING
407225	S	\$172.00	04/08/11	01100	0	ANCOM COMMUNICATIONS INC.	OUTSTANDING
407226	S	\$316.86	04/08/11	00428	0	ARAMARK	OUTSTANDING
407227	S	\$49.00	04/08/11	00098	1	ASCD	OUTSTANDING
407228	S	\$187.00	04/08/11	01253	1	BATTERIES PLUS	OUTSTANDING
407229	S	\$160.00	04/08/11	00016	1609	BLACKWELL, EMILY	OUTSTANDING
407230	S	\$2011.00	04/08/11	26720	0	BLUE BELL ENTERPRISES, INC.	OUTSTANDING
407231	S	\$60.00	04/08/11	25919	0	CORDOVA-MORALES, LETICIA	OUTSTANDING
407232	S	\$74.00	04/08/11	03139	0	DELMONICO, DAVE	OUTSTANDING
407233	S	\$120.00	04/08/11	26803	0	HASSAN, RAHMA	OUTSTANDING
407234	S	\$189.26	04/08/11	24960	0	MCCABE, ED	OUTSTANDING
407235	S	\$34.70	04/08/11	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION	OUTSTANDING
407236	S	\$193.00	04/08/11	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
407237	S	\$12329.38	04/08/11	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE	OUTSTANDING
407238	S	\$264.00	04/08/11	03770	2	MN REVENUE	OUTSTANDING
407239	S	\$625.00	04/08/11	22324	0	MULTILINGUAL WORD, INC.	OUTSTANDING
407240	S	\$300.00	04/08/11	24243	0	MUNOZ, MARIBEL	OUTSTANDING
407241	S	\$125.00	04/08/11	03730	0	NELSON, DON	OUTSTANDING
407242	S	\$64.00	04/08/11	22350	1	NORTH MEMORIAL URGENT CARE (NOW MEDICAL)	OUTSTANDING
407243	S	\$107.00	04/08/11	23622	0	PARKER, JON R.	OUTSTANDING
407244	S	\$129.00	04/08/11	05032	0	PARKER, SCOTT	OUTSTANDING
407245	S	\$180.00	04/08/11	24879	0	PEREZ, MELISSA M.	OUTSTANDING
407246	S	\$100.00	04/08/11	27057	0	PRENDI, GJON	OUTSTANDING
407247	S	\$494.00	04/08/11	26064	0	PRINTEEZ & PROMOTION	OUTSTANDING
407248	S	\$50000.00	04/08/11	27471	0	RESTORATION PROFESSIONALS	OUTSTANDING
407249	S	\$4872.16	04/08/11	09588	0	SAVAGE, CITY OF	OUTSTANDING
407250	S	\$150.00	04/08/11	00016	786	SCHUERMAN, MICHELE	OUTSTANDING
407251	S	\$402.00	04/08/11	03609	0	SCIENCE MUSEUM OF MINN.	OUTSTANDING
407252	S	\$472.00	04/08/11	20185	0	SHIRTY SOMETHING	OUTSTANDING
407253	S	\$764.40	04/08/11	22020	0	SPHERION CORPORATION	OUTSTANDING
407254	S	\$3806.88	04/08/11	22640	0	SYLVAN-MN LEARNING CENTER	OUTSTANDING
407255	S	\$38.80	04/08/11	00001	1146	TOUY, ALEXIS	OUTSTANDING
407256	S	\$22.61	04/08/11	04172	0	UNITED PARCEL SERVICE	OUTSTANDING
407257	S	\$9512.05	04/08/11	20007	0	WASTE MANAGEMENT	OUTSTANDING
407258	S	\$1365.00	04/08/11	04451	7	XEROX CORPORATION	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 586 TOTAL AMOUNT 2090681.79

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
TOTAL # OF VOIDED CHECKS:			1	TOTAL AMOUNT		360.90	
TOTAL # OF UNISSUED CHECKS:			35				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
407299	S	\$.01	04/08/11	00016	2028	ZIEGLER, MISTY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		0.01	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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TOTAL # OF ISSUED CHECKS:		0		TOTAL AMOUNT		0.00	
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TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
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TOTAL # OF UNISSUED CHECKS:		0					
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
407269	S	\$10330.18	04/08/11	04226	0	BURNSVILLE, CITY OF	OUTSTANDING
407270			04/08/11	04226	0	UNISSUED	UNISSUED
407271	S	\$6770.72	04/08/11	02519	0	CENTERPOINT ENERGY	OUTSTANDING
407272	S	\$120.00	04/08/11	25919	0	CORDOVA-MORALES, LETICIA	OUTSTANDING
407273	S	\$10802.00	04/08/11	00782	1	CURRICULUM ASSOCIATES, INC.	OUTSTANDING
407274	S	\$443.93	04/08/11	22970	0	DELEGARD TOOL COMPANY	OUTSTANDING
407275	S	\$683.96	04/08/11	00837	1	DEMCO, INC.	OUTSTANDING
407276	S	\$1012.50	04/08/11	20524	0	DEWALD, RINA C.	OUTSTANDING
407277	S	\$3194.60	04/08/11	09272	1	ECM DISTRIBUTION	OUTSTANDING
407278	S	\$16.95	04/08/11	00016	2027	EGAL, FAISA	OUTSTANDING
407279	S	\$7589.50	04/08/11	26379	0	EPN TRAVEL SERVICES, INC.	OUTSTANDING
407280	S	\$7000.00	04/08/11	04416	0	FAIRVIEW	OUTSTANDING
407281	S	\$197.00	04/08/11	06401	0	FEDERAL NEWS SERVICES, INC.	OUTSTANDING
407282	S	\$80.00	04/08/11	08124	0	FISCHER, DEANNA	OUTSTANDING
407283	S	\$100.00	04/08/11	27126	0	GHIZONI, DAVID	OUTSTANDING
407284	S	\$255.00	04/08/11	26803	0	HASSAN, RAHMA	OUTSTANDING
407285	S	\$2300.00	04/08/11	22082	0	HEACOX, DIANE	OUTSTANDING
407286	S	\$150.00	04/08/11	27616	0	INGLES, LINDSEY	OUTSTANDING
407287	S	\$3240.91	04/08/11	05834	0	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC.	OUTSTANDING
407288	S	\$300.00	04/08/11	00016	2029	JELLINSKI, LORI	OUTSTANDING
407289	S	\$397.00	04/08/11	16716	0	KALAL, JANE	OUTSTANDING
407290	S	\$2744.00	04/08/11	00000	523	KRUEGER, DONOVAN	OUTSTANDING
407291	S	\$540.00	04/08/11	20876	0	LB SPEECH CONSULTING AND CONTRACTING, LLC	OUTSTANDING
407292	S	\$393.30	04/08/11	02375	3	LERNER PUBLISHING GROUP	OUTSTANDING
407293	S	\$348.00	04/08/11	00000	522	LEWANDOSKI, JEREMY	OUTSTANDING
407294	S	\$485.00	04/08/11	24920	0	LILLIE SUBURBAN NEWSPAPERS, INC.	OUTSTANDING
407295	S	\$112.00	04/08/11	27615	0	MENGE, TERRY	OUTSTANDING
407296	S	\$400.00	04/08/11	27617	0	TOLIVER, CHRISTOPHER	OUTSTANDING
407297	S	\$150.00	04/08/11	00016	2028	ZIEGLER, MISTY	OUTSTANDING
407300	S	\$478.64	04/15/11	01982	0	ADHESIVE LABEL	OUTSTANDING
407301	S	\$2023.40	04/15/11	25114	0	ALL PRO SOUND	OUTSTANDING
407302	S	\$759.00	04/15/11	00216	1	ALPHA VIDEO & AUDIO, INC.	OUTSTANDING
407303	S	\$212.16	04/15/11	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES	OUTSTANDING
407304			04/15/11	01365	0	UNISSUED	UNISSUED
407305	S	\$92.90	04/15/11	03178	1	AQUA LOGIC, INC.	OUTSTANDING
407306	S	\$654.03	04/15/11	00386	1	BARNES & NOBLE INC	OUTSTANDING
407307	S	\$244.06	04/15/11	09987	1	BEAR COM	OUTSTANDING
407308	S	\$855.00	04/15/11	25425	0	BERRY BLENDZ	OUTSTANDING
407309	S	\$118.45	04/15/11	03931	0	BERRY COFFEE COMPANY	OUTSTANDING
407310	S	\$231.02	04/15/11	21653	0	BEYOND PLAY, LLC	OUTSTANDING
407311	S	\$4213.47	04/15/11	00477	0	BIX PRODUCE COMPANY	OUTSTANDING
407312			04/15/11	00477	0	UNISSUED	UNISSUED
407313	S	\$176.99	04/15/11	01041	0	CARLEX COMPANY, THE	OUTSTANDING
407314	S	\$405.33	04/15/11	24762	0	CEDAR CREST ICE CREAM	OUTSTANDING
407315	S	\$217.12	04/15/11	25513	1	CHURCH OFFSET PRINTING, INC.	OUTSTANDING
407316	S	\$670.16	04/15/11	00279	0	D.S.D., INC.	OUTSTANDING
407317	S	\$2814.00	04/15/11	24183	0	DAKOTA TRANSPORT, INC.	OUTSTANDING
407318	S	\$53.64	04/15/11	27584	0	DIVINE LIGHTING	OUTSTANDING
407319	S	\$185.00	04/15/11	00578	1	DON JOHNSTON, INC.	OUTSTANDING
407320	S	\$60.00	04/15/11	03981	0	ECKROTH MUSIC	OUTSTANDING
407321	S	\$3478.75	04/15/11	01078	0	ELECTRO WATCHMAN, INC.	OUTSTANDING
407322	S	\$150.99	04/15/11	23054	1	FASTENAL	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
407323	S	\$113748.40	04/15/11	03328	0	FIRST STUDENT, INC.	OUTSTANDING
407324			04/15/11	03328	0	UNISSUED	UNISSUED
407325			04/15/11	03328	0	UNISSUED	UNISSUED
407326			04/15/11	03328	0	UNISSUED	UNISSUED
407327	S	\$577.60	04/15/11	01235	1	FLAGHOUSE INC.	OUTSTANDING
407328	S	\$8286.00	04/15/11	01475	0	FRIEDGES LANDSCAPING, INC.	OUTSTANDING
407329	S	\$148.66	04/15/11	00691	0	FRONTIER AG & TURF	OUTSTANDING
407330	S	\$2334.50	04/15/11	03299	1	GL SPORTS, INC.	OUTSTANDING
407331	S	\$5023.82	04/15/11	04387	1	GRAINGER	OUTSTANDING
407332	S	\$469.88	04/15/11	01478	1	GRAYBAR ELECTRIC COMPANY, INC.	OUTSTANDING
407333	S	\$595.96	04/15/11	21184	1	HEWLETT-PACKARD COMPANY	OUTSTANDING
407334	S	\$73.94	04/15/11	01729	4	HIGHSMITH	OUTSTANDING
407335	S	\$5456.52	04/15/11	09318	1	HILLYARD INC - MINNEAPOLIS	OUTSTANDING
407336	S	\$49.01	04/15/11	04818	0	HORIZON COMMERCIAL POOL SUPPLY	OUTSTANDING
407337	S	\$1318.01	04/15/11	27550	1	HUBERT COMPANY	OUTSTANDING
407338	S	\$768.00	04/15/11	27207	1	ITD PRINT SOLUTIONS	OUTSTANDING
407339	S	\$1128.00	04/15/11	01576	0	JAYTECH, INC.	OUTSTANDING
407340	S	\$1483.44	04/15/11	05816	0	JOHN A. DAL SIN & SON, INC.	OUTSTANDING
407341	S	\$377.25	04/15/11	02058	1	JOHN HENRY FOSTER MINNESOTA, INC.	OUTSTANDING
407342	S	\$106.77	04/15/11	02174	1	KAPLAN EARLY LEARNING CO.	OUTSTANDING
407343	S	\$1575.66	04/15/11	02203	0	LAKESHORE LEARNING MATERIALS	OUTSTANDING
407344	S	\$150.00	04/15/11	05077	0	LOCKSAFE, INC.	OUTSTANDING
407345	S	\$159.00	04/15/11	24253	0	LOFFLER COMPANIES, INC.	OUTSTANDING
407346	S	\$916.63	04/15/11	02196	0	MACKIN BOOK COMPANY	OUTSTANDING
407347	S	\$43.05	04/15/11	02999	1	MCM ELECTRONICS	OUTSTANDING
407348	S	\$871.81	04/15/11	02395	0	MENARDS	OUTSTANDING
407349			04/15/11	02395	0	UNISSUED	UNISSUED
407350	S	\$891.98	04/15/11	08999	1	MINNESOTA ELEVATOR INC	OUTSTANDING
407351	S	\$41.95	04/15/11	27548	0	MINNESOTA MEMORY, INC.	OUTSTANDING
407352	S	\$553.00	04/15/11	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
407353	S	\$585.21	04/15/11	03519	0	NAPA AUTO PARTS	OUTSTANDING
407354	S	\$355.27	04/15/11	02704	0	NASCO	OUTSTANDING
407355	S	\$1160.75	04/15/11	25372	4	NCS PEARSON INC	OUTSTANDING
407356	S	\$92.53	04/15/11	01197	1	NEXT DAY GOURMET	OUTSTANDING
407357	S	\$3975.00	04/15/11	02765	0	NORCOSTCO, INC.	OUTSTANDING
407358	S	\$2976.72	04/15/11	02489	1	OFFICE DEPOT COMPANY	OUTSTANDING
407359			04/15/11	02489	0	UNISSUED	UNISSUED
407360			04/15/11	02489	0	UNISSUED	UNISSUED
407361	S	\$824.56	04/15/11	03695	0	OVERHEAD DOOR COMPANY OF THE NORTHLAND	OUTSTANDING
407362	S	\$21.90	04/15/11	07235	0	REALLY GOOD STUFF	OUTSTANDING
407363	S	\$272.05	04/15/11	03339	1	ROTO-ROOTER	OUTSTANDING
407364	S	\$187.04	04/15/11	04605	1	SADDLEBACK EDUCATIONAL PUBLISHING	OUTSTANDING
407365	S	\$2077.00	04/15/11	27355	0	SAGE TECHNOLOGY GROUP, LLC	OUTSTANDING
407366	S	\$206.83	04/15/11	00864	1	SAMMONS PRESTON	OUTSTANDING
407367	S	\$15.74	04/15/11	23331	2	SCHOOL SPECIALTY	OUTSTANDING
407368	S	\$3651.74	04/15/11	03587	1	SIMPLEX GRINNELL	OUTSTANDING
407369	S	\$182.75	04/15/11	23998	2	SUMMIT FACILITY & KITCHEN SERVICE	OUTSTANDING
407370	S	\$242.00	04/15/11	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE	OUTSTANDING
407371	S	\$125.84	04/15/11	04308	0	SUPER DUPER SCHOOL CO.	OUTSTANDING
407372	S	\$149.51	04/15/11	03703	0	SUPREME SCHOOL SUPPLY	OUTSTANDING
407373	S	\$77.15	04/15/11	22123	1	TOTAL FILTRATION SERVICES, INC.	OUTSTANDING
407374	S	\$552.21	04/15/11	22312	0	TOYOTA-LIFT OF MINNESOTA	OUTSTANDING

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407375	S	\$4905.96	04/15/11	04045	1	TRANE U.S. INC.	OUTSTANDING
407376	S	\$72.70	04/15/11	03802	0	TRIO SUPPLY	OUTSTANDING
407377	S	\$5279.27	04/15/11	04417	1	US FOODSERVICE	OUTSTANDING
407378			04/15/11	04417	0	UNISSUED	UNISSUED
407379	S	\$178.37	04/15/11	03345	1	VALLEY NATIONAL GASES	OUTSTANDING
407380	S	\$265.95	04/15/11	22496	0	WILLIAM V. MACGILL & CO.	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			100	TOTAL AMOUNT		253833.55	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			10				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
100471	S	\$6511.70	03/24/11	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.	OUTSTANDING
100472	S	\$8600.00	03/24/11	27356	0	TERHAAR, ARCHIBALD, PFEFFERLE & GRIEBEL, LLP	OUTSTANDING
100473	S	\$3927.33	03/24/11	24955	0	THERMO-DYNE, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		19039.03	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1002597	E	\$13.26	03/09/11	88888	16566	ALVARADO, ANGEL	OUTSTANDING
1002598	E	\$277.40	03/09/11	88888	2393	ANDERSON, CYNTHIA B.B.	OUTSTANDING
1002599	E	\$33.74	03/09/11	88888	16619	BORDONARO, JENNIFER ELIZABETH	OUTSTANDING
1002600	E	\$97.38	03/09/11	88888	16879	BERDINE, KEVIN R	OUTSTANDING
1002601	E	\$107.10	03/09/11	88888	7269	BARTH, TAMI RAE	OUTSTANDING
1002602	E	\$14.89	03/09/11	88888	9492	COPP, JILL L	OUTSTANDING
1002603	E	\$25.68	03/09/11	88888	12673	DYKSTRA, BRYAN G.	OUTSTANDING
1002604	E	\$43.61	03/09/11	88888	17218	DEERING, BETSY M	OUTSTANDING
1002605	E	\$86.64	03/09/11	88888	15922	DUNN, RUTH C	OUTSTANDING
1002606	E	\$332.19	03/09/11	88888	9689	FINN, FAY E	OUTSTANDING
1002607	E	\$663.33	03/09/11	88888	9689	FINN, FAY E	OUTSTANDING
1002608	E	\$387.65	03/09/11	88888	10638	FREDRICKSON, REBECCA	OUTSTANDING
1002609	E	\$59.11	03/09/11	88888	8128	GIERADA, BARBARA L	OUTSTANDING
1002610	E	\$68.24	03/09/11	88888	16735	GORTON, RACHEL	OUTSTANDING
1002611	E	\$90.42	03/09/11	88888	4110	GOETZ, DEBORAH E	OUTSTANDING
1002612	E	\$75.00	03/09/11	88888	14112	HARTL, ARAN J	OUTSTANDING
1002613	E	\$34.35	03/09/11	88888	14594	HEWETT, THOMAS	OUTSTANDING
1002614	E	\$525.00	03/09/11	88888	3547	HUGSTAD-VAA, JENNIFER JO	OUTSTANDING
1002615	E	\$75.31	03/09/11	88888	6429	HART, CYNTHIA K.	OUTSTANDING
1002616	E	\$24.23	03/09/11	88888	16004	JORGENSON, SHANNON E	OUTSTANDING
1002617	E	\$92.54	03/09/11	88888	14982	LUCIUS, RACHEL H	OUTSTANDING
1002618	E	\$115.63	03/09/11	88888	10819	MAIDMENT, LORI	OUTSTANDING
1002619	E	\$61.44	03/09/11	88888	9785	MCCARTHY, JENNIFER	OUTSTANDING
1002620	E	\$71.19	03/09/11	88888	9216	MEYER, NANCY L	OUTSTANDING
1002621	E	\$438.84	03/09/11	88888	12306	MEYER, TANYA L	OUTSTANDING
1002622	E	\$552.91	03/09/11	88888	7326	MORRISSETTE, BRUCE P	OUTSTANDING
1002623	E	\$11.54	03/09/11	88888	17003	OLSON, ANGELA JOY	OUTSTANDING
1002624	E	\$104.09	03/09/11	88888	16631	ORLENKO, CORBIN D	OUTSTANDING
1002625	E	\$33.67	03/09/11	88888	13431	PAETZOLD, ROBERT JAMES	OUTSTANDING
1002626	E	\$45.00	03/09/11	88888	9048	PAHL, NICK H	OUTSTANDING
1002627	E	\$47.92	03/09/11	88888	10314	POWELL, DONNA	OUTSTANDING
1002628	E	\$35.00	03/09/11	88888	16712	QUAST, LUCIA JANE	OUTSTANDING
1002629	E	\$102.86	03/09/11	88888	10890	RETHLAKE-HOMOLKA, PAM	OUTSTANDING
1002630	E	\$8.98	03/09/11	88888	15923	RUNNING, CATHY S	OUTSTANDING
1002631	E	\$146.39	03/09/11	88888	10820	SHELDEN, JON	OUTSTANDING
1002632	E	\$22.44	03/09/11	88888	11825	SIEBER, ANDREA	OUTSTANDING
1002633	E	\$139.49	03/09/11	88888	4356	SIMON, GLENN D.	OUTSTANDING
1002634	E	\$62.83	03/09/11	88888	16021	STREET, CHERYL K	OUTSTANDING
1002635	E	\$133.71	03/09/11	88888	16086	TUMA, ANGELA E	OUTSTANDING
1002636	E	\$63.24	03/09/11	88888	13905	WENDLING, PAULA L	OUTSTANDING
1002637	E	\$192.78	03/09/11	88888	15911	WILLSON, DAWN M	OUTSTANDING
1002638	E	\$33.26	03/09/11	88888	184	WOLF, PATRICIA ANNE	OUTSTANDING
1002639	E	\$37.26	03/16/11	88888	10225	ANDREWS, RENEE A	OUTSTANDING
1002640	M	\$3000.00	06/30/99	09589	3	NEOPOST WIRE TRANSFERS	OUTSTANDING
1002641	E	\$116.44	03/16/11	88888	17210	ACKERMAN, BRIANNA M	OUTSTANDING
1002642	E	\$25.50	03/16/11	88888	14963	BROADY, JOANNE	OUTSTANDING
1002643	E	\$145.00	03/16/11	88888	15858	BLUM, CAROL E	OUTSTANDING
1002644	E	\$188.11	03/16/11	88888	8725	BORNE, SUSAN R	OUTSTANDING
1002645	E	\$51.00	03/16/11	88888	7298	BRENNAN, CAROL ANN	OUTSTANDING
1002646	E	\$64.62	03/16/11	88888	7298	BRENNAN, CAROL ANN	OUTSTANDING
1002647	E	\$25.25	03/16/11	88888	10346	CORONIS, STACY S	OUTSTANDING
1002648	E	\$50.63	03/16/11	88888	6168	FREDRIKSON, KAYE E	OUTSTANDING

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1002649	E	\$32.28	03/16/11	88888	7314	GAMBUCCI, ANN MARIE	OUTSTANDING
1002650	E	\$41.93	03/16/11	88888	16015	EICHTEN, HEIDI J	OUTSTANDING
1002651	E	\$323.00	03/16/11	88888	17311	HOINS, DAWN	OUTSTANDING
1002652	E	\$575.51	03/16/11	88888	13202	HRIMNAK, SANDI J	OUTSTANDING
1002653	E	\$180.03	03/16/11	88888	8309	HENDRIX, EUGENIA M	OUTSTANDING
1002654	E	\$6.58	03/16/11	88888	11106	HUBERTY, LORI A	OUTSTANDING
1002655	E	\$144.00	03/16/11	88888	9093	JACKSON, DEBORAH K	OUTSTANDING
1002656	E	\$160.91	03/16/11	88888	16709	JOHNSON, SARAH A	OUTSTANDING
1002657	E	\$28.99	03/16/11	88888	14613	JOHNSON, RONNA E	OUTSTANDING
1002658	E	\$133.00	03/16/11	88888	10637	KUGLER, JULIE	OUTSTANDING
1002659	E	\$62.26	03/16/11	88888	12304	LUNDAHL, TIMOTHY	OUTSTANDING
1002660	E	\$40.00	03/16/11	88888	15804	LUCKE, DEBRA	OUTSTANDING
1002661	E	\$11.22	03/16/11	88888	14243	LAQUA, NANCY	OUTSTANDING
1002662	E	\$26.16	03/16/11	88888	17304	LARSON, RACHAEL M	OUTSTANDING
1002663	E	\$174.77	03/16/11	88888	4904	MCKENZIE, DEBRA J.	OUTSTANDING
1002664	E	\$17.14	03/16/11	88888	14612	MULLINS, CYNTHIA	OUTSTANDING
1002665	E	\$38.00	03/16/11	88888	7836	NANIA, PAULA A	OUTSTANDING
1002666	E	\$97.92	03/16/11	88888	15112	NELSON, TARA A	OUTSTANDING
1002667	E	\$189.21	03/16/11	88888	16501	NESS, KAREN M	OUTSTANDING
1002668	E	\$148.92	03/16/11	88888	16501	NESS, KAREN M	OUTSTANDING
1002669	E	\$65.03	03/16/11	88888	17003	OLSON, ANGELA JOY	OUTSTANDING
1002670	E	\$29.40	03/16/11	88888	15386	ORLICH-SULLIVAN, MEGAN	OUTSTANDING
1002671	E	\$42.94	03/16/11	88888	8627	ORTH, STEVEN D. R.	OUTSTANDING
1002672	E	\$45.15	03/16/11	88888	8627	ORTH, STEVEN D. R.	OUTSTANDING
1002673	E	\$9.08	03/16/11	88888	8627	ORTH, STEVEN D. R.	OUTSTANDING
1002674	E	\$90.53	03/16/11	88888	13433	PAULSEN, KATHY MARIE	OUTSTANDING
1002675	E	\$191.25	03/16/11	88888	17237	PETERSON, KAYLA K	OUTSTANDING
1002676	E	\$128.82	03/16/11	88888	9771	PLUCINAK, JODY L	OUTSTANDING
1002677	E	\$28.63	03/16/11	88888	11315	PROCTOR, BETH	OUTSTANDING
1002678	E	\$69.36	03/16/11	88888	9670	ROBOLE, VICKI M	OUTSTANDING
1002679	E	\$200.94	03/16/11	88888	14961	SPRY, KARIE	OUTSTANDING
1002680	E	\$23.66	03/16/11	88888	15695	THOMPSON, HYE-JEONG M	OUTSTANDING
1002681	E	\$53.00	03/16/11	88888	7841	VANDERWOUDE, MARK B	OUTSTANDING
1002682	E	\$73.44	03/16/11	88888	16023	VOIDED	VOIDED
1002683	E	\$217.36	03/16/11	88888	16543	WILLIAMS, ROXANNE J	OUTSTANDING
1002684	E	\$217.16	03/16/11	88888	10972	WITTNEBEL, KATHY	OUTSTANDING
1002685	E	\$2.86	03/23/11	88888	9363	BIEN, BERNADETTE L	OUTSTANDING
1002686	E	\$189.41	03/23/11	88888	15375	BIRCH, NANCY A	OUTSTANDING
1002687	E	\$20.35	03/23/11	88888	16879	BERDINE, KEVIN R	OUTSTANDING
1002688	E	\$6.98	03/23/11	88888	10851	BURNS, POLLYANNA M	OUTSTANDING
1002689	E	\$205.03	03/23/11	88888	15237	BEAL, DIANE E	OUTSTANDING
1002690	E	\$30.00	03/23/11	88888	10841	CENCI, BARB	OUTSTANDING
1002691	E	\$115.21	03/23/11	88888	17322	CZAPAR, KELLY N	OUTSTANDING
1002692	E	\$53.02	03/23/11	88888	15991	DRAHOS, CYNTHIA	OUTSTANDING
1002693	E	\$209.46	03/23/11	88888	12848	FLADMARK, MICHAEL	OUTSTANDING
1002694	E	\$60.39	03/23/11	88888	11818	HAMMER, JEFFREY	OUTSTANDING
1002695	E	\$207.33	03/23/11	88888	14601	HOESCHEN, KERRY	OUTSTANDING
1002696	E	\$159.12	03/23/11	88888	6198	MANNINEN, SHARON A	OUTSTANDING
1002697	E	\$296.14	03/23/11	88888	11828	MARSHALL, JEFFREY	OUTSTANDING
1002698	E	\$740.00	03/23/11	88888	11828	MARSHALL, JEFFREY	OUTSTANDING
1002699	E	\$36.95	03/23/11	88888	9237	MCDONOUGH, TAMMY	OUTSTANDING
1002700	E	\$33.76	03/23/11	88888	9501	MOSEY, PATRICIA	OUTSTANDING

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1002701	E	\$70.52	03/23/11	88888	9501	MOSEY, PATRICIA	OUTSTANDING
1002702	E	\$84.15	03/23/11	88888	13692	NIEMIEC, ALICIA	OUTSTANDING
1002703	E	\$165.75	03/23/11	88888	16103	PILNEY, MAUREEN A	OUTSTANDING
1002704	E	\$202.98	03/23/11	88888	14892	REUSS, ERIC	OUTSTANDING
1002705	E	\$183.94	03/23/11	88888	14533	SLONEKER, ANGELA	OUTSTANDING
1002706	E	\$39.65	03/23/11	88888	3567	SMITH, SALLY A	OUTSTANDING
1002707	E	\$104.55	03/23/11	88888	16213	STAHLY, JANICE	OUTSTANDING
1002708	E	\$17.85	03/23/11	88888	15133	TAHERI, CARLENE MOBERG	OUTSTANDING
1002709	E	\$353.00	03/23/11	88888	11362	TEIEN, JOAN K	OUTSTANDING
1002710	E	\$34.68	03/23/11	88888	16209	ULRICH, KIMBERLY A	OUTSTANDING
1002711	E	\$73.44	03/23/11	88888	16023	VODNICK, SARAH A	OUTSTANDING
1002712	E	\$37.78	03/23/11	88888	17014	WEGLEITNER, ELIZABETH M	OUTSTANDING
1002713	E	\$17.34	03/23/11	88888	10543	WURDEMAN, SCOTT	OUTSTANDING
1002714	E	\$11.93	03/23/11	88888	15727	ZICKRICK, SANDRA	OUTSTANDING
1002715	E	\$42.44	03/30/11	88888	15375	BIRCH, NANCY A	OUTSTANDING
1002716	E	\$126.35	03/30/11	88888	16319	CONNELL, PAUL J	OUTSTANDING
1002717	E	\$29.38	03/30/11	88888	15074	CHAMERLIK, KAREN	OUTSTANDING
1002718	E	\$400.00	03/30/11	88888	16560	CLEGG, RANDALL B	OUTSTANDING
1002719	E	\$75.00	03/30/11	88888	16794	VOIDED	VOIDED
1002720	E	\$41.31	03/30/11	88888	17218	DEERING, BETSY M	OUTSTANDING
1002721	E	\$67.07	03/30/11	88888	16949	FAUST, AMY K	OUTSTANDING
1002722	E	\$48.56	03/30/11	88888	4110	GOETZ, DEBORAH E	OUTSTANDING
1002723	E	\$66.15	03/30/11	88888	16735	GORTON, RACHEL	OUTSTANDING
1002724	E	\$514.93	03/30/11	88888	13202	HRIMNAK, SANDI J	OUTSTANDING
1002725	E	\$105.24	03/30/11	88888	12301	HJERMSTAD, HEATHER	OUTSTANDING
1002726	E	\$183.15	03/30/11	88888	15223	HERTLE, MICHELE L	OUTSTANDING
1002727	E	\$191.30	03/30/11	88888	10637	KUGLER, JULIE	OUTSTANDING
1002728	E	\$103.81	03/30/11	88888	16789	KRONABETTER, JULIE	OUTSTANDING
1002729	E	\$91.04	03/30/11	88888	12306	MEYER, TANYA L	OUTSTANDING
1002730	E	\$170.75	03/30/11	88888	17325	MOE, JULIA M	OUTSTANDING
1002731	E	\$84.95	03/30/11	88888	6500	MORRISSEY, JOANNE M	OUTSTANDING
1002732	E	\$41.57	03/30/11	88888	13433	PAULSEN, KATHY MARIE	OUTSTANDING
1002733	E	\$26.11	03/30/11	88888	13433	PAULSEN, KATHY MARIE	OUTSTANDING
1002734	E	\$270.00	03/30/11	88888	16624	PERRY, JESSICA A	OUTSTANDING
1002735	E	\$8.98	03/30/11	88888	15923	RUNNING, CATHY S	OUTSTANDING
1002736	E	\$62.78	03/30/11	88888	17282	SCHEUNEMAN, KRISTEN JOY	OUTSTANDING
1002737	E	\$289.02	03/30/11	88888	9242	SIKOROWSKI, JOANNE	OUTSTANDING
1002738	E	\$39.73	03/30/11	88888	10823	SMOLKE, ANGELA S C	OUTSTANDING
1002739	E	\$126.07	03/30/11	88888	16064	TAYLOR, REBECCA D	OUTSTANDING
1002740	E	\$6.00	03/30/11	88888	16064	TAYLOR, REBECCA D	OUTSTANDING
1002741	E	\$31.21	03/30/11	88888	16209	ULRICH, KIMBERLY A	OUTSTANDING
1002742	E	\$150.60	03/30/11	88888	5573	WEILER, ROBERT M	OUTSTANDING
1002743	E	\$91.65	03/30/11	88888	5573	WEILER, ROBERT M	OUTSTANDING
1002744	E	\$35.10	03/30/11	88888	5573	WEILER, ROBERT M	OUTSTANDING
1002745	E	\$70.00	04/06/11	88888	17167	CHANCE, TANIA Z	OUTSTANDING
1002746	E	\$75.00	04/06/11	88888	16794	DONNOHUE, ROSE MARIE	OUTSTANDING
1002747	E	\$261.84	04/06/11	88888	17303	ENGE, MARK J	OUTSTANDING
1002748	E	\$246.74	04/06/11	88888	9689	FINN, FAY E	OUTSTANDING
1002749	E	\$22.17	04/06/11	88888	14501	HARRISON, STACY LYNN	OUTSTANDING
1002750	E	\$46.40	04/06/11	88888	8737	HAMMES, TIMOTHY	OUTSTANDING
1002751	E	\$2395.19	04/06/11	88888	3547	HUGSTAD-VAA, JENNIFER JO	OUTSTANDING
1002752	E	\$69.51	04/06/11	88888	7847	KOLSTAD, MICHELE M	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1002753	E	\$30.53	04/06/11	88888	7388	KNUTSEN, HEIDI	OUTSTANDING
1002754	E	\$30.20	04/06/11	88888	2257	LIPPERT, MARY E	OUTSTANDING
1002755	E	\$167.12	04/06/11	88888	13426	MILINOVICH, CHRIS M	OUTSTANDING
1002756	E	\$23.95	04/06/11	88888	11739	PARISEAU, MARCIA L	OUTSTANDING
1002757	E	\$25.26	04/06/11	88888	15288	STAPP, BENJAMIN	OUTSTANDING
1002758	E	\$73.70	04/06/11	88888	16021	STREET, CHERYL K	OUTSTANDING
1002759	E	\$143.62	04/06/11	88888	17169	VAUGHT, ELIZABETH C	OUTSTANDING
1002760	E	\$194.26	04/06/11	88888	16543	WILLIAMS, ROXANNE J	OUTSTANDING
1002761	E	\$2165.00	04/07/11	88888	7415	UMHOEFER, THOMAS C	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			163	TOTAL AMOUNT		26347.54	
TOTAL # OF VOIDED CHECKS:			2	TOTAL AMOUNT		148.44	
TOTAL # OF UNISSUED CHECKS:			0				

INDEPENDENT SCHOOL DISTRICT 191
Burnsville-Eagan-Savage
Business Office

TO: Members of the School Board

FROM: Lisa K. Rider, Executive Director of Business Services

DATE: April 21, 2011

RE: Budget Analysis for the Month Ending March 2011

RECOMMENDATION: That the Board accept the Budget Analysis for the Month ending March 31, 2011.

The March Budget Reports are presented for Board information and review. The reports indicate that year-to-date expenditures plus encumbrances in all funds total \$92,188,311.37 or 60.16% of the Adopted Budgets. Year-to-date revenue in all funds total \$74,733,309.99 or 45.89% of the Revised Budgets.

Additional financial reports and summaries to are provided to allow monthly monitoring of the budget. With respect to Revenue, we are furnishing two reports:

Revenue Summary By Fund
Revenue Summary By Source

Four expenditure reports are included in the board packet as follows:

Expenditure Summary By Fund
Expenditure By Object
Expenditure By Program
Expenditure By Building

All of the reports show last year's actual figures, this year's budget and this year's activity to date. Additional detail is available on request.

To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, graphs have been developed as follows:

Cash and Investments By Month for Last year and Current year
General Fund Revenues Year-to-Date for Last year and Current year
All Funds Revenue Year-to-Date for Last year and Current year
General Fund Expenditures Year-to-Date for Last year and Current year
All Funds Expenditure Year-to-Date for Last year and Current year

All of the reports and graphs are presented on a monthly basis together with comments regarding identified deviations or unanticipated occurrences. I would be glad to answer any questions regarding these reports.

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/11 TO 03/31/11

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01 TO 99-999

ZERO BALANCES: Suppress Zero Balances

SORTED BY: ACCOUNT FD ORG

SUBTOTALLED BY: ACCOUNT FD

SERIES TOTALS: <None Selected>

PAGE BREAK ON: <None Selected>

FD	PRIOR YEAR ACTUAL	< REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 RECEIVED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
01 GENERAL	110,681,782.05	109,039,165	8,957,933.57	63,578,814.49	45,460,350.51	41.69 %
02 FOOD SERVICE	4,399,632.71	4,000,604	588,775.27	2,873,585.06	1,127,018.94	28.17 %
04 COMMUNITY SERVICE	6,673,727.18	6,571,007	649,193.87	4,727,881.09	1,843,125.91	28.04 %
06 CAPITAL PROJECTS	1,704,906.63	16,615,000	58.50	857.68	16,614,142.32	99.99 %
07 DEBT SERVICE	7,006,152.81	6,970,962	22,616.49	2,214,254.31	4,756,707.69	68.23 %
08 FLEX BENEFIT FUND	897,474.38	925,000	87,113.27	580,900.78	344,099.22	37.19 %
09 SCHOLARSHIP FUND	62,202.84	33,300	5,000.00	6,213.45	27,086.55	81.34 %
11 RHEAUME EDUCATIONAL FUND	15.32	100	0.00	0.00	100.00	100.00 %
12 K ROGERS SCHOLARSHIP	16.44	0	0.00	0.00	0.00	0.00 %
15 <DESC. NOT FOUND>	73,324.48	94,733	12,184.95	84,815.09	9,917.91	10.46 %
20 ISF - DENTAL	900,398.65	963,000	0.00	0.00	963,000.00	100.00 %
21 ISF - POST RETIREMENT BENEFITS	3,097,616.40	1,007,500	0.00	0.00	1,007,500.00	100.00 %
22 ISF - HEALTH SELECT 105	2,638,341.58	13,393,410	0.00	0.00	13,393,410.00	100.00 %
25 OPEB REVOCABLE TRUST	1,112,089.22	1,205,000	71,440.71	665,987.54	539,012.46	44.73 %
47 POST EMPLOYMENT BENEFITS	0.00	2,026,283	0.00	0.00	2,026,283.00	100.00 %
*** REPORT TOTALS:	139,247,680.69	162,845,064	10,394,316.63	74,733,309.49	88,111,754.51	54.10 %

BURNSVILLE-EAGAN-SAVAGE

Independent School District 191

DISTRICT REVENUES

BY

SOURCE

WITHIN FUND

March, 2011

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01 TO 99-999-999-999-999
 ZERO BALANCES: Suppress Zero Balances
 SORTED BY: ACCOUNT FD SRC
 SUBTOTALLED BY: ACCOUNT FD SRC
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: FUND

SRC FD	PRIOR YEAR ACTUAL	REVISD BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 RECEIVED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
001 MAINTENANCE LEVY	20,898,071.09	21,044,378	0.00	15,991,301.86	5,053,076.14	24.01 %
004 TAX INCREMENT FINANCE - TIF	482.88	0	0.00	0.00	0.00	0.00 %
009 FISCAL DISPARITIES	2,904,731.76	2,952,778	5,479.33-	204,379.52	2,748,398.48	93.07 %
010 COUNTY APPORTIONMENT	250,714.81	0	0.00	261,080.13	261,080.13-	0.00 %
019 MISC LOCAL TAXES	44,277.83	0	0.00	0.00	0.00	0.00 %
021 TUITION MN SCHL DIST	163,189.17	0	61,007.41-	6,731.92	6,731.92-	0.00 %
050 FEES	524,191.30	400	48,895.21	383,434.75	383,034.75-	5758.68-%
060 ADMISSION	215,666.32	0	17,888.88	167,084.60	167,084.60-	0.00 %
071 MEDICAL ASSIST REVENUE	136,156.04	80,000	54,212.08	173,686.35	93,686.35-	117.10-%
091 INTEREST EARNINGS-ESCROW AGENT	42.96	0	0.00	0.00	0.00	0.00 %
092 INTEREST EARNINGS	102,456.16	0	1,748.80	29,099.60	29,099.60-	0.00 %
093 RENTAL OF FACILITIES	110,863.13	0	6,960.48	138,200.60	138,200.60-	0.00 %
096 GIFTS & BEQUESTS	217,590.20	0	12,523.96	213,931.61	213,931.61-	0.00 %
099 MISC LOCAL REVENUE	568,611.72	660,000	42,598.23	396,288.49	263,711.51	39.95 %
201 ENDOWMENT AID	293,886.07	0	150,203.22	292,499.04	292,499.04-	0.00 %

SRC FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 RECEIVED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
211 01	57,458,585.13	63,089,078	5,104,185.61	30,361,673.94	32,727,404.06	51.87 %
213	26,337.36	20,000	28,028.28	28,028.28	8,028.28-	40.14-%
227	1,234.73	0	430.35	1,320.68	1,320.68-	0.00 %
234	296,851.17	242,163	0.00	0.24-	242,163.24	100.00 %
258	3,210.20	3,143	0.00	0.34-	3,143.34	100.01 %
300	3,129,030.55	2,925,230	108,436.01	1,168,625.33	1,756,604.67	60.05 %
360	11,752,427.25	11,774,734	3,046,919.73	8,489,576.66	3,285,157.34	27.90 %
369	4,249.00	500-	370.00	12,822.00	13,322.00-	2664.40 %
370	63,461.49	15,000	1,758.57	42,641.00	27,641.00-	184.27-%
400	11,254,740.90	5,096,317	344,415.46	4,030,380.47	1,065,936.53	20.91 %
405	118,039.80	136,444	1,274.90-	47,042.98	89,401.02	65.52 %
421	7,155.02	0	0.00	0.00	0.00	0.00 %
621	132,956.75	100,000	6,120.34	88,970.26	11,029.74	11.02 %
625	2,571.26	900,000	50,000.00	1,050,015.00	150,015.00-	16.66-%
*** 01 GENERAL	110,681,782.05	109,039,165	8,957,933.57	63,578,814.49	45,460,350.51	41.69 %

SRC FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 RECEIVED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
092 INTEREST	2,993.87	18,000	0.00	0.00	18,000.00	100.00 %
099 MISC LOCAL REVENUE	4,021.13	0	1,999.72-	5,135.67	5,135.67-	0.00 %
319 STATE AID	160,500.95	126,334	19,517.28	106,580.15	19,753.85	15.63 %
400 <DESC. NOT FOUND>	26,000.00	0	0.00	0.00	0.00	0.00 %
471 FEDERAL AID	244,508.68	225,700	15,015.74	97,497.81	128,202.19	56.80 %
472 FREE/REDUCED AID	1,121,609.58	1,026,200	288,770.24	874,961.96	151,238.04	14.73 %
473 COMMODITY CASH REBATES	66,336.71	60,000	14,233.02	47,108.58	12,891.42	21.48 %
474 COMMODITY DIST PROG	118,127.65	135,000	0.00	0.00	135,000.00	100.00 %
475 SPECIAL MILK PROGRAM	1,861.44	1,850	473.92	1,295.77	554.23	29.95 %
476 FED SCH BREAKFAST PRG	303,640.61	269,100	46,694.70	240,312.94	28,787.06	10.69 %
601 SALES TO PUPILS	2,237,736.94	2,067,550	195,170.20	1,427,634.33	639,915.67	30.95 %
606 SALES TO ADULTS	40,869.60	37,720	4,588.40	31,711.60	6,008.40	15.92 %
608 SPEC FUNCTION-FOOD	67,169.55	33,150	6,261.49	40,956.25	7,806.25-	23.54-%
621 SALE SVCS/RESALE MAT	0.00	0	0.00	178.50	178.50-	0.00 %
622 SALE OF MATERIALS	121.00	0	50.00	211.50	211.50-	0.00 %
624 SALE OF EQUIPMENT	4,135.00	0	0.00	0.00	0.00	0.00 %
*** 02 FOOD SERVICE	4,399,632.71	4,000,604	588,775.27	2,873,585.06	1,127,018.94	28.17 %

SRC FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 RECEIVED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
001 04						
001 MAINTENANCE LEVY	781,966.72	811,507	0.00	547,149.45	264,357.55	32.57 %
004 TAX INCREMENT FINANCE - TIF	22.74	0	0.00	0.00	0.00	0.00 %
009 FISCAL DISPARITIES	96,387.82	122,976	198.20-	8,897.84-	131,873.84	107.23 %
019 MISC LOCAL TAXES	111.72	0	0.00	0.00	0.00	0.00 %
040 TUITION FROM PATRONS	4,098,451.92	4,282,000	358,636.68	3,424,128.63	857,871.37	20.03 %
050 FEES	39,780.81	31,000	5,293.00	27,358.94	3,641.06	11.74 %
060 ADMISSIONS	3,633.91	2,750	0.00	2,376.85	373.15	13.56 %
092 INTEREST EARNINGS	2,527.26	5,000	0.00	0.26	4,999.74	99.99 %
093 RENT-SCHL FACILITIES	58,109.59	45,600	8,058.71	51,129.22	5,529.22-	12.12-%
096 GIFTS & BEQUESTS	60,717.70	27,500	710.20	21,989.33	5,510.67	20.03 %
099 MISC LOCAL REVENUE	129,320.67	94,710	3,881.64	26,975.88	67,734.12	71.51 %
227 ABATEMENT AID	244.38	0	46.08	141.34	141.34-	0.00 %
234 HOMESTEAD MKT VAL CREDIT	39,868.55	46,165	0.00	0.69	46,164.31	99.99 %
258 STATE-OTHER CREDITS	430.70	422	0.00	0.40	421.60	99.90 %
300 STATE-AID & GRANTS	844,978.46	800,929	272,619.76	501,604.61	299,324.39	37.37 %
301 NONPUBLIC AID	102,300.31	116,610	0.00	85,396.55	31,213.45	26.76 %
400 FED AID & GRANTS	45,971.21	61-	0.00	27,636.42	27,697.42-5405.60	%

SRC FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	FISCAL YEAR 201007		- - - - ->	
			03/01/11 03/31/11	RECEIVED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
477 04	337.36	500	0.00	2,856.79	2,356.79-	471.35-%
477 CASH IN LIEU/COMMODY						
621 MAT PUR FOR RESALE	22,143.52	15,600	146.00	18,033.57	2,433.57-	15.59-%
622 SALE OF MATERIALS	910.00	1,000	0.00	0.00	1,000.00	100.00 %
649 TRANSFER FROM OTH FD	345,511.83	166,799	0.00	0.00	166,799.00	100.00 %
*** 04 COMMUNITY SERVICE	6,673,727.18	6,571,007	649,193.87	4,727,881.09	1,843,125.91	28.04 %

SRC FD	PRIOR YEAR ACTUAL	< - - - - ->	FISCAL YEAR 201007		REMAINING PERCENT	
			REVISIED BUDGET	03/01/11 RECEIVED THRU 03/31/11	ON 03/31/11	REMAINING
001 06						
001 MAINTENANCE LEVY	1,650,239.00	0	0.00	0.00	0.00	0.00 %
092 INTEREST EARNINGS	54,667.63	40,000	58.50	857.68	39,142.32	97.85 %
631 SALE-CONSTRUCTION BONDS	0.00	16,575,000	0.00	0.00	16,575,000.00	100.00 %
*** 06 CAPITAL PROJECTS	1,704,906.63	16,615,000	58.50	857.68	16,614,142.32	99.99 %

SRC FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 RECEIVED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
001 MAINTENANCE LEVY	5,969,116.96	5,716,155	0.00	2,036,475.25	3,679,679.75	64.37 %
004 TAX INCREMENT FINANCE - TIF	109.14	0	0.00	0.00	0.00	0.00 %
009 FISCAL DISPARITIES	716,020.68	866,279	1,114.47-	36,773.66-	903,052.66	104.24 %
019 MISC LOCAL TAXES	536.22	0	0.00	0.00	0.00	0.00 %
092 INTEREST EARNINGS	11,673.15	60,000	0.00	0.00	60,000.00	100.00 %
234 HOMESTEAD MKT VAL CREDIT	305,394.66	325,305	23,730.96	212,289.91	113,015.09	34.74 %
258 STATE-OTHER CREDITS	3,302.00	3,223	0.00	2,262.81	960.19	29.79 %
*** 07 DEBT SERVICE	7,006,152.81	6,970,962	22,616.49	2,214,254.31	4,756,707.69	68.23 %

SRC FD	PRIOR YEAR	FISCAL YEAR 201007			REMAINING ON 03/31/11	PERCENT REMAINING
		REVISED BUDGET	03/01/11 03/31/11	RECEIVED THRU 03/31/11		
099 08	ACTUAL					
099 MISC LOCAL REVENUE	897,474.38	925,000	87,113.27	580,900.78	344,099.22	37.19 %
*** 08 FLEX BENEFIT FUND	897,474.38	925,000	87,113.27	580,900.78	344,099.22	37.19 %

SRC FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	FISCAL YEAR 201007		- - - - ->	
			03/01/11 03/31/11	RECEIVED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
092 INTEREST EARNINGS	272.12	1,300	0.00	0.00	1,300.00	100.00 %
096 GIFTS	49,663.00	27,000	0.00	1,213.45	25,786.55	95.50 %
099 MISC LOCAL REVENUE	12,267.72	5,000	5,000.00	5,000.00	0.00	0.00 %
*** 09 SCHOLARSHIP FUND	62,202.84	33,300	5,000.00	6,213.45	27,086.55	81.34 %

SRC FD	PRIOR YEAR	FISCAL YEAR 201007			REMAINING PERCENT	
		REVISIED BUDGET	03/01/11 03/31/11	RECEIVED THRU 03/31/11	ON 03/31/11	REMAINING
092 11	ACTUAL					
092 INTEREST EARNINGS	15.32	100	0.00	0.00	100.00	100.00 %
*** 11 RHEAUME EDUCATIONAL FUND	15.32	100	0.00	0.00	100.00	100.00 %

SRC FD	PRIOR YEAR	FISCAL YEAR 201007			REMAINING ON 03/31/11	PERCENT REMAINING
		REVIS BUDGET	03/01/11 03/31/11	RECEIVED THRU 03/31/11		
092 12	ACTUAL					
092 INTEREST EARNINGS	16.44	0	0.00	0.00	0.00	0.00 %
*** 12 K ROGERS SCHOLARSHIP	16.44	0	0.00	0.00	0.00	0.00 %

SRC FD	PRIOR YEAR	FISCAL YEAR 201007				REMAINING ON 03/31/11	PERCENT REMAINING
		REVISED BUDGET	03/01/11 03/31/11	RECEIVED THRU 03/31/11			
099 15	ACTUAL						
099 MISC LOCAL REVENUE	73,324.48	94,733	12,184.95	84,815.09	9,917.91	10.46 %	
*** 15 <DESC. NOT FOUND>	73,324.48	94,733	12,184.95	84,815.09	9,917.91	10.46 %	

SRC FD	PRIOR YEAR	FISCAL YEAR 201007			REMAINING PERCENT	
		REVISIED BUDGET	03/01/11 03/31/11	RECEIVED THRU 03/31/11	ON 03/31/11	REMAINING
092 20	ACTUAL					
092 INTEREST EARNINGS	1,220.77	3,000	0.00	0.00	3,000.00	100.00 %
099 MISC LOCAL REVENUE	899,177.88	960,000	0.00	0.00	960,000.00	100.00 %
*** 20 ISF - DENTAL	900,398.65	963,000	0.00	0.00	963,000.00	100.00 %

SRC FD	PRIOR YEAR ACTUAL	REVISED BUDGET	FISCAL YEAR 201007		REMAINING ON 03/31/11	PERCENT REMAINING
			03/01/11 TO 03/31/11	RECEIVED THRU 03/31/11		
092 INTEREST EARNINGS	8,154.40	7,500	0.00	0.00	7,500.00	100.00 %
099 MISC LOCAL REVENUE	1,150,000.00	1,000,000	0.00	0.00	1,000,000.00	100.00 %
649 TRANSFER FROM OTH FD	1,939,462.00	0	0.00	0.00	0.00	0.00 %
*** 21 ISF - POST RETIREMENT BENEFIT	3,097,616.40	1,007,500	0.00	0.00	1,007,500.00	100.00 %

SRC FD	PRIOR YEAR	ACTUAL	REVISED BUDGET	FISCAL YEAR 201007		REMAINING ON 03/31/11	PERCENT REMAINING
				03/01/11 TO 03/31/11	RECEIVED THRU 03/31/11		
092 INTEREST EARNINGS	4,539.58	0	0.00	0.00	0.00	0.00	0.00 %
099 MISC LOCAL REVENUE	0.00	13,393,410	0.00	0.00	0.00	13,393,410.00	100.00 %
649 TRANSFERS BETWEEN FUNDS	2,633,802.00	0	0.00	0.00	0.00	0.00	0.00 %
*** 22 ISF - HEALTH SELECT 105	2,638,341.58	13,393,410	0.00	0.00	0.00	13,393,410.00	100.00 %

SRC FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	FISCAL YEAR 201007		- - - - ->	
			03/01/11 03/31/11	RECEIVED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
092 INTEREST REVENUE	285,719.31	385,000	29,648.11	278,122.82	106,877.18	27.76 %
614 <DESC. NOT FOUND>	145,802.08	0	0.00	0.00	0.00	0.00 %
616 <DESC. NOT FOUND>	680,567.83	820,000	41,792.60	387,864.72	432,135.28	52.69 %
*** 25 OPEB REVOCABLE TRUST	1,112,089.22	1,205,000	71,440.71	665,987.54	539,012.46	44.73 %

SRC FD	PRIOR YEAR	< - - - - - FISCAL YEAR 201007 - - - - - >					
		REVISIED BUDGET	03/01/11	RECEIVED	03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
001 47	ACTUAL		03/31/11	THRU 03/31/11			
001 MAINTENANCE LEVY	0.00	1,366,552	0.00	0.00	1,366,552.00	100.00 %	
009 FISCAL DISPARITIES	0.00	206,987	0.00	0.00	206,987.00	100.00 %	
092 INTEREST EARNINGS	0.00	375,000	0.00	0.00	375,000.00	100.00 %	
234 HOMESTEAD MKT VAL CREDIT	0.00	77,744	0.00	0.00	77,744.00	100.00 %	
*** 47 POST EMPLOYMENT BENEFITS	0.00	2,026,283	0.00	0.00	2,026,283.00	100.00 %	
*** REPORT TOTALS:		139,247,680.69	162,845,064	10,394,316.63	74,733,309.49	88,111,754.51	54.10 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/11 TO 03/31/11

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01- TO 99-
 ZERO BALANCES: Suppress Zero Balances
 SORTED BY: ACCOUNT FD ORG
 SUBTOTALLED BY: ACCOUNT FD
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: <None Selected>

FD	PRIOR	< - - - - -	FISCAL YEAR 201007	- - - - -	>		
01	YEAR	REVISED	03/01/11	EXPENDED	ENCUMBERED	REMAINING	PERCENT
	ACTUAL	BUDGET	03/31/11	THRU 03/31/11	THRU 03/31/11	ON 03/31/11	REMAINING
01 GENERAL	107,400,275.02	106,345,185	8,270,243.04	67,864,815.53	411,757.23	38,068,612.24	35.79 %
02 FOOD SERVICE	4,265,454.09	4,048,636	347,105.72	2,862,409.24	24,713.51	1,161,513.25	28.68 %
03 TRANSPORTATION	6,175,031.07	6,361,101	1,044,530.98	4,352,712.67		2,008,388.33	31.57 %
04 COMMUNITY SERVICE	6,780,588.95	6,571,007	500,959.90	4,426,520.95	2,976.29	2,141,509.76	32.59 %
06 CAPITAL PROJECTS	10,030,899.92	2,800,000	161,473.97	1,016,631.34	27,670.67	1,755,697.99	62.70 %
07 DEBT SERVICE	6,989,932.08	7,004,482	987,650.00-	7,586,132.50		581,650.50-	8.30-%
08 FLEX BENEFIT FUND	955,958.38	925,000	78,982.61	577,947.79		347,052.21	37.51 %
09 SCHOLARSHIP FUND	58,357.75	42,000	0.00	12,620.25		29,379.75	69.95 %
10 PRIN EARLY RET INS FUND	75,222.94	0	0.00	0.00		0.00	0.00 %
11 RHEAUME EDUCATIONAL FUND	0.00	0	731.50	2,058.50		2,058.50-	0.00 %
15 CAFE	82,057.89	95,264	14,756.90	71,799.13		23,464.87	24.63 %
20 ISF - DENTAL	963,847.28	900,600	91,172.16	686,733.26		213,866.74	23.74 %
21 ISF - POST RETIREMENT BENEFITS	111,153.17	996,000	18,488.63	259,457.67		736,542.33	73.95 %
22 ISF - HEALTH SELECT 105	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %
25 OPEB REVOCABLE TRUST	2,119,932.04	2,188,556	110,879.36	1,013,704.84		1,174,851.16	53.68 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/11 TO 03/31/11

FD	PRIOR	FISCAL YEAR 201007						PERCENT
47	YEAR	REVISED	03/01/11	EXPENDED	ENCUMBERED	REMAINING	REMAINING	
	ACTUAL	BUDGET	03/31/11	THRU 03/31/11	THRU 03/31/11	ON 03/31/11	REMAINING	
47 POST EMPLOYMENT BENEFITS	781,890.00	1,572,650	987,650.00	987,650.00		585,000.00	37.19 %	
*** REPORT TOTALS:	146,790,600.58	153,243,891	10,639,324.77	91,721,193.67		467,117.70 61,055,579.63	39.84 %	

BURNSVILLE-EAGAN-SAVAGE

Independent School District 191

DISTRICT EXPENDITURE BUDGET

BY

OBJECT

WITHIN FUND

March, 2011

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01 TO 99-999
 ZERO BALANCES: Suppress Zero Balances
 SORTED BY: ACCOUNT FD OBJ
 SUBTOTALLED BY: ACCOUNT FD OBJ
 SERIES TOTALS: ACCOUNT OBJ
 PAGE BREAK ON: <None Selected>

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
100 01							
100 SALARY CONTINGENCY	0.00	1,164,000	0.00	0.00		1,164,000.00	100.00 %
101 SALARIES PAYABLE	0.00	0	0.00	48,200.93		48,200.93-	0.00 %
110 ADMINISTRATION/SUPERVISION	4,196,024.05	4,774,966	376,919.02	3,323,103.16		1,451,862.84	30.40 %
117 MANAGERIAL-OPERATIONS	299,265.00	303,170	25,264.16	227,377.44		75,792.56	25.00 %
140 LICENSED CLASSROOM	32,733,761.39	34,617,579	2,862,318.75	21,409,155.65		13,208,423.35	38.15 %
141 NON-LIC - CLASSROOM	730,230.66	739,598	55,699.08	383,455.82		356,142.18	48.15 %
143 LIC - CLASSROOM SUPPORT	5,442,855.82	6,101,012	510,524.17	3,783,765.62		2,317,246.38	37.98 %
144 NON-LIC - CLASSROOM SUPPORT	886,510.20	753,713	62,853.99	467,249.25		286,463.75	38.00 %
145 SUBSTITUTE TEACHERS	1,125,217.40	1,042,301	153,854.83	810,376.50		231,924.50	22.25 %
146 SUBSTITUTE NON-LIC INSTRUCT	171,651.21	143,955	25,742.63	163,272.19		19,317.19-	13.41-%
151 OCCUPATIONAL THERAPIST	538,282.87	555,330	46,278.30	365,579.07		189,750.93	34.16 %
152 SPEECH/LANGUAGE PATHOLOGIST	1,418,342.99	1,530,699	122,738.32	965,341.73		565,357.27	36.93 %
154 SCHOOL NURSE	574,940.74	599,536	50,021.88	374,436.89		225,099.11	37.54 %
156 SCHOOL SOCIAL WORKER	221,790.44	234,049	19,503.96	146,279.70		87,769.30	37.50 %
157 SCHOOL PSYCHOLOGIST	626,600.66	652,671	53,449.06	426,387.36		226,283.64	34.67 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
161 01							
161 EA PERSONAL CARE ASSISTANT	2,924,747.20	2,649,854	221,156.26	1,535,479.97		1,114,374.03	42.05 %
162 ONE TO ONE EA	75,881.29	312,889	25,225.64	180,087.80		132,801.20	42.44 %
163 EMPLOYEE INTERPRETER	1,890.00	2,000	0.00	800.00		1,200.00	60.00 %
165 SCHOOL COUNSELOR	697,622.54	663,536	55,945.78	411,780.93		251,755.07	37.94 %
170 SEC-CLERICAL-OTHER	2,903,328.83	3,009,558	246,566.61	2,073,575.27		935,982.73	31.10 %
171 TEMPORARY & OVERTIME	176,158.68	285,575	13,584.02	167,238.98		118,336.02	41.43 %
172 TECHNOLOGY SALARIES	213,477.72	204,213	11,545.66	141,461.96		62,751.04	30.72 %
174 CUSTODIAL SALARIES	3,312,183.76	3,388,267	276,931.30	2,531,845.80		856,421.20	25.27 %
175 CULTURAL LIASION	152,554.69	184,534	14,402.98	107,929.19		76,604.81	41.51 %
176 DRIVERS SALARIES	62,333.66	55,400	4,667.68	41,871.57		13,528.43	24.41 %
179 DAPE SPECIALISTS	363,423.28	400,056	33,290.60	248,159.32		151,896.68	37.96 %
185 LIC INSTR - OTHER	3,357,529.53	2,350,364	164,584.60	1,697,574.46		652,789.54	27.77 %
186 NON-LIC INSTR - OTHER	541,082.43	509,445	56,619.49	442,625.43		66,819.57	13.11 %
191 SEVERANCE PAY	1,150,000.00	1,000,000	0.00	3,150.01		996,849.99	99.68 %
195 CHARGEBACK SALARIES	48,000.00-	48,000-	0.00	0.00		48,000.00-	100.00 %
199 OFFICIALS-JUDGE-TIMEKPRS	32,290.00	35,508	3,096.99	27,015.91		8,492.09	23.91 %
** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES	64,881,977.04	68,215,778	5,492,785.76	42,504,577.91		25,711,200.09	37.69 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
201 01	45,622.04	32,000	1,093.00	48,361.53		16,361.53-	51.12-%
210 FICA	4,666,496.74	4,793,271	399,109.29	3,088,781.93		1,704,489.07	35.56 %
214 PERA	936,777.22	848,923	78,037.52	629,053.53		219,869.47	25.89 %
218 TRA	2,773,538.19	2,800,384	237,863.62	1,818,165.31		982,218.69	35.07 %
220 HEALTH INSURANCE	12,090,243.88	10,517,112	915,930.66	6,740,629.11		3,776,482.89	35.90 %
230 LIFE INSURANCE	77,516.36	105,033	9,104.91	65,705.22		39,327.78	37.44 %
235 DENTAL INSURANCE	569,947.28	576,043	51,279.82	375,166.90		200,876.10	34.87 %
240 LONG TERM DISABILITY	378,573.57	346,790	30,536.14	216,091.44		130,698.56	37.68 %
250 TSA MATCH	554,195.17	660,695	55,175.98	437,328.08		223,366.92	33.80 %
251 HEALTH REIMBURSEMENT	10,800.00	6,025	0.00	0.00		6,025.00	100.00 %
252 HEALTH SAVINGS PLAN	16,892.56	0	0.00	130,493.75		130,493.75-	0.00 %
253 TSA - DISTRICT MATCH	16,892.55-	0	0.00	154,488.85		154,488.85-	0.00 %
270 WORKERS COMP INS	279,773.70	406,151	28,380.10	241,081.01		165,069.99	40.64 %
280 REEMPLOYMENT COMP INS	252,004.05	260,000	0.00	202,526.88		57,473.12	22.10 %
295 EMPLOYEE BENEFITS CHGBK	12,000.00-	733,119	0.00	0.00		733,119.00	100.00 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	22,623,488.21	22,085,546	1,806,511.04	14,147,873.54		7,937,672.46	35.94 %
303 FED AWARDS UNDER \$25,000	229,794.45	322,454	19,084.43	178,484.70		143,969.30	44.64 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
304 01							
304 FED AWARDS OVER \$25,000	66,532.92	115,828	0.00	55,870.00		59,958.00	51.76 %
305 PROF & TECH SERV	1,228,106.02	1,416,036	82,599.56	824,011.45	13,816.25	578,208.30	40.83 %
310 SCHOOL BOARD PER DIEM	42,600.00	42,600	3,550.00	31,950.00		10,650.00	25.00 %
319 OTHER PERSONAL SERVICES	99,935.91	137,395	9,195.79	85,952.58		51,442.42	37.44 %
320 COMMUNICATION SERVICES	296,153.54	401,975	11,497.77	108,898.43	6,787.50	286,289.07	71.22 %
321 PHONE-LONG DISTANCE	1,672.11	2,501	354.04	908.37		1,592.63	63.67 %
325 INTERDEPT POSTAGE	41,848.64	35,849	2,989.60	25,751.41		10,097.59	28.16 %
329 POSTAGE & PARCEL SERVICES	29,741.43	54,108	2,266.29	15,375.78		38,732.22	71.58 %
330 ELECTRICITY	829,142.50	646,800	67,359.22	629,505.91		17,294.09	2.67 %
331 WATER & SEWER	240,024.62	232,700	17,946.07	120,911.94		111,788.06	48.03 %
332 FIRM GAS	116,582.76	108,650	31,762.08	121,965.44		13,315.44	12.25 %
333 INTERRUPTIBLE GAS	383,924.71	602,000	72,323.80	265,452.95		336,547.05	55.90 %
334 REFUSE REMOVAL	55,310.48	40,000	4,804.02	38,697.63		1,302.37	3.25 %
340 PROPERTY/LIABILITY INSURANCE	202,268.83	500,000	15,544.40	209,515.44		290,484.56	58.09 %
350 REPAIRS/MAINT SERVICES	381,386.37	321,587	19,107.36	105,472.86	13,931.25	202,182.89	62.87 %
351 REPAIR/MAINT - BLDG	390,584.22	470,500	39,647.28	512,950.28	2,229.04	44,679.32	9.49 %
352 REPAIR/MAINT VEHICLE	9,385.84	20,000	2,765.64	7,022.47		12,977.53	64.88 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
353 01	15,732.87	7,960	5,300.70	30,387.88	7,263.00	29,690.88	373.00-%
353 REPAIR/MAINT - SITE							
357 DEAF INTERPRETER	1,145.50	2,000	0.00	598.00		1,402.00	70.10 %
358 CONSULTANT INTERPERTER	56,725.50	79,650	4,091.25	36,790.75		42,859.25	53.80 %
360 TRANS-CONTRACTS	583.80	73,947	114.60	652.69		73,294.31	99.11 %
361 TRANS-CONTRACTS	216,169.24	148,139	14,734.06	137,461.63		10,677.37	7.20 %
363 SNOW REMOVAL	15,083.20	12,000	69,642.75	211,225.72		199,225.72	1660.21-%
365 TRANS-FUEL CHARGBACK	47,991.45	73,903	2,737.32	15,659.12		58,243.88	78.81 %
366 TRAVEL/CONFERENCES	268,846.84	310,830	24,583.67	158,704.05	3,329.00	148,796.95	47.87 %
368 FEDERAL OUT-OF-STATE TRAVEL	2,911.37	8,200	0.00	2,137.05		6,062.95	73.93 %
369 ENTRY FEES/STUDENT TRAV ALLOW	185.00	400	0.00	205.00		195.00	48.75 %
370 RENTALS & LEASES	901,391.79	732,595	112,989.80	717,264.98	43,848.52	28,518.50	3.89-%
380 ADVERTISING	14,700.97	51,600	374.31	17,110.16		34,489.84	66.84 %
381 PRINTING-BINDING	77,233.77	89,380	1,665.89	40,787.35	134.00	48,458.65	54.21 %
385 INTERDEPT PRINTING	113.45-	4,105	4.32-	37.83-		4,142.83	100.92 %
389 STAFF TUITION-OTHER REIMB	0.00	0	502.17	830.22		830.22-	0.00 %
390 TUITION-MN ISD	788,143.61	745,355	46,131.48	429,124.52		316,230.48	42.42 %
391 COST SHARING PAYMTS-MN ISD	27,979.51	30,000	0.00	0.00		30,000.00	100.00 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
392 TUITION - OUT OF STATE	3,383.68	5,000	0.00	11,208.44		6,208.44	124.16-%
393 SPEC ED CONTRACTED SERVICES	29,936.33	3,100	4,340.10	8,002.06		4,902.06	158.13-%
394 REGIST/ENTRY FEES	386,075.03	317,961	69,313.68	354,697.56		36,736.56	11.55-%
396 SALARIES	267,766.81	107,700	0.00	342,489.76		234,789.76	218.00-%
397 BENEFITS	91,365.50	94,084	0.00	0.00		94,084.00	100.00 %
398 MISC CHARGEBACK	121,949.00-	110,000-	0.00	110,000.00-		0.00	0.00 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	7,736,284.67	8,258,892	759,314.81	5,743,996.75	91,338.56	2,423,556.69	29.34 %
400 SUPPLIES CONTINGENCY	121.00	912,247-	0.00	14.00		912,261.00-	100.00 %
401 GENERAL SUPPLIES	1,032,950.18	1,253,034	66,995.17	637,674.73	34,909.22	580,450.05	46.32 %
402 XEROX SUPPLIES	12,788.96	15,906	1,617.94	7,941.46	932.00	7,032.54	44.21 %
410 CUSTODIAL SUPPLIES	386,398.06	331,600	20,455.07	190,882.97	5,511.78	135,205.25	40.77 %
411 GROUNDS SUPPLIES	49,366.72	35,000	0.00	35,890.91	6,809.32	7,700.23-	22.00-%
412 OPERATIONS UNIFORMS	13,523.30	18,000	0.00	13,483.24		4,516.76	25.09 %
420 REPAIR SUPPLIES	124,213.24	66,150	17,337.82	161,361.07	74,106.85	169,317.92-	255.96-%
421 REPAIR PARTS - BLDG	77,328.08	93,440	3,422.22	13,751.78		79,688.22	85.28 %
422 REPAIR PARTS - VEHICLES	18,806.99	10,000	853.29	8,179.05	514.57	1,306.38	13.06 %
423 REPAIR PARTS - SITE	1,262.62	8,060	0.00	0.00		8,060.00	100.00 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
430 01							
430 INSTRUCT SUPPLIES	573,698.17	547,898	17,390.01	222,132.20	10,946.34	314,819.46	57.45 %
433 INDIVID INSTR MATERIALS	376,457.54	225,240	10,930.82	94,309.46	18,099.29	112,831.25	50.09 %
437 PROPANE	968.49-	10,000	0.00	0.00		10,000.00	100.00 %
438 FUEL OIL	7,431.65	0	0.00	23,079.31		23,079.31-	0.00 %
442 GAS/OIL - VEHICLES	23,189.74	26,000	690.00	16,084.01		9,915.99	38.13 %
450 MATERIALS FOR RESALE	91,037.02	7,774	1,061.12	31,349.55	5,342.55	28,918.10-	371.98-%
460 TEXT & WORKBOOKS	575,226.63	613,545	756.39	447,422.63	8,834.38	157,287.99	25.63 %
461 STANDARDIZED TESTS	103,462.37	124,585	0.00	102,130.64	1,035.00	21,419.36	17.19 %
470 MEDIA RESOURCES	69,692.82	77,854	2,364.30-	36,224.34	17,859.95	23,769.71	30.53 %
480 AUDIO VISUAL AIDS	1,096.91	2,160	53.55	1,074.00	185.99	900.01	41.66 %
489 PERIODICALS-PAPERS	20,627.75	18,024	228.54	16,720.60	2,169.84	866.44-	4.80-%
490 FOOD	38,436.67	43,334	5,599.79	28,290.85	1,632.79	13,410.36	30.94 %
499 WAREHOUSE INVENTORY ADJ	19.54	0	2,504.00	2,504.00		2,504.00-	0.00 %
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	3,596,167.47	2,615,357	147,531.43	2,090,500.80	188,889.87	335,966.33	12.84 %
510 SITE IMPROVEMENTS	19,369.99	29,900	0.00	872.20		29,027.80	97.08 %
520 BLDG ACQUISTION & CONSTRUCTION	264,877.40	1,097,240	0.00	1,005,940.75	6,351.42	84,947.83	7.74 %
530 EQUIPMENT PURCHASED	491,232.35	574,710	29,815.94	152,350.47	9,054.78	413,304.75	71.91 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
533 01							
533 OTH EQUIP-DIRECT INSTRUCTION	19,854.10	60,452	0.00	18,461.92	801.97	41,188.11	68.13 %
535 CAPITAL LEASES	1,103,500.00	0	0.00	0.00		0.00	0.00 %
550 OTHER VEHICLES PURCHASED	35,645.00	5,000	0.00	0.00		5,000.00	100.00 %
555 TECHNOLOGY EQUIPMENT	1,288,806.52	1,327,441	32,080.86	738,208.68	70,339.65	518,892.67	39.08 %
556 TECH EQUIP-SP ED DIRECT INSTR	256,763.12	330,200	0.00	300,206.80	1,859.98	28,133.22	8.52 %
580 PRINCIPAL ON CERTIFICATES	290,074.47	510,882	0.00	426,949.59		83,932.41	16.42 %
581 INTEREST ON CERT OF PART	198,057.86	228,844	0.00	39,269.40		189,574.60	82.84 %
589 LEASE TRANSACTONS	1,103,500.00-	0	0.00	0.00		0.00	0.00 %
590 OTHER CAPITAL EXPENSE	122,956.11	49,101	30.00	45,105.73	96.00	3,899.27	7.94 %
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	2,987,636.92	4,213,770	61,926.80	2,727,365.54	88,503.80	1,397,900.66	33.17 %
740 INTEREST EXPENSE	33,909.38	10,000	0.00	0.00		10,000.00	100.00 %
** TOTAL OBJ SERIES: 700-799 DEBT SERVICE	33,909.38	10,000	0.00	0.00		10,000.00	100.00 %
820 DUES, MBRSHPS, LICENSES & FEES	112,572.94	155,533	2,173.20	124,176.14	43,025.00	11,668.14-	7.50-%
821 REGIONAL MEM DUES	405,574.00	460,206	0.00	433,247.00		26,959.00	5.85 %
896 TAXES AND SPECIAL ASSESSMENTS	42,811.56	88,000	0.00	79,773.85		8,226.15	9.34 %
898 STUDENT SCHOLARSHIPS	61,077.00	75,304	0.00	13,304.00		62,000.00	82.33 %
** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES	622,035.50	779,043	2,173.20	650,500.99	43,025.00	85,517.01	10.97 %
910 TRANSFERS TO OTHER FUNDS	4,918,775.83	166,799	0.00	0.00		166,799.00	100.00 %
** TOTAL OBJ SERIES: 900-999 OTHER FINANCING USES	4,918,775.83	166,799	0.00	0.00		166,799.00	100.00 %

OBJ FD	PRIOR YEAR	REVISED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
910 01							
*** 01 GENERAL	107,400,275.02	106,345,185	8,270,243.04	67,864,815.53	411,757.23	38,068,612.24	35.79 %
110 ADMIN/SUPERVISION	109,705.01	159,276	13,273.00	120,920.21		38,355.79	24.08 %
170 SEC-CLERICAL-OTHER	47,251.44	47,815	3,984.60	35,861.40		11,953.60	24.99 %
171 CASUAL & OVERTIME	52,293.62	0	0.00	7,002.38		7,002.38-	0.00 %
172 TECHNOLOGY SALARIES	8,384.00	0	0.00	0.00		0.00	0.00 %
175 SALARY TRANSFERS-CLERICAL	26,471.48	27,032	2,363.63	20,822.66		6,209.34	22.97 %
176 DRIVERS SALARIES	19,282.42	16,245	1,559.74	14,023.72		2,221.28	13.67 %
177 SUBSTITUTE CAFETERIA SALARIES	26,342.21	20,400	2,504.80	17,767.32		2,632.68	12.90 %
178 CAFETERIA SALARIES	1,277,287.53	1,245,528	106,308.45	766,745.93		478,782.07	38.44 %
** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES	1,567,017.71	1,516,296	129,994.22	983,143.62		533,152.38	35.16 %
210 FICA	115,129.14	113,600	9,451.54	72,036.18		41,563.82	36.58 %
214 PERA	110,537.36	103,664	9,129.75	67,666.03		35,997.97	34.72 %
220 HEALTH INSURANCE	296,486.56	239,884	20,907.92	151,250.04		88,633.96	36.94 %
230 LIFE INSURANCE	2,189.29	2,776	229.60	1,713.31		1,062.69	38.28 %
235 DENTAL INSURANCE	12,886.30	12,424	1,112.98	7,935.33		4,488.67	36.12 %
240 LONG TERM DISABILITY	7,334.77	7,010	547.84	4,176.48		2,833.52	40.42 %
250 TSA MATCH	17,833.30	21,576	1,684.16	12,539.07		9,036.93	41.88 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
251 02	189.65	0	0.00	0.00		0.00	0.00 %
251 HEALTH REIMBURSEMENT							
252 <DESC. NOT FOUND>	0.00	0	637.43	1,438.78		1,438.78-	0.00 %
260 OTHER EMPLOYEES BENEFITS	8,550.62	7,650	0.00	8,795.62		1,145.62-	14.97-%
270 WORKERS COMP INS	12,023.47	24,000	187.00	317.44		23,682.56	98.67 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	583,160.46	532,584	43,888.22	327,868.28		204,715.72	38.43 %
305 PROF & TECH SERV	9,812.50	20,000	0.00	2,900.00		17,100.00	85.50 %
320 COMMUNICATION SERVICES	189.49	0	0.00	0.00		0.00	0.00 %
325 INTERDEPT POSTAGE	3,992.91	5,000	71.33	3,780.86		1,219.14	24.38 %
329 POSTAGE & PARCEL SERVICES	986.08	0	0.00	36.73		36.73-	0.00 %
334 REFUSE REMOVAL	44,248.27	50,000	3,755.87	30,374.47		19,625.53	39.25 %
350 REPAIR/MAINT SERVICES	24,156.01	40,000	360.50	15,924.94		24,075.06	60.18 %
366 TRAVEL - BUSINESS	6,125.41	10,000	543.34	5,612.76		4,387.24	43.87 %
380 ADVERTISING	0.00	0	93.43-	0.00		0.00	0.00 %
385 INTERDEPT PRINTING	34.30	0	0.04	4.30		4.30-	0.00 %
398 MISC CHARGEBACK	110,000.00	110,000	0.00	110,000.00		0.00	0.00 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	199,544.97	235,000	4,637.65	168,634.06		66,365.94	28.24 %
401 GENERAL SUPPLIES	141,677.41	129,950	9,623.00	104,621.64	113.50	25,214.86	19.40 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
490 FOOD	1,349,495.29	1,249,831	126,404.96	1,098,355.09		151,475.91	12.11 %
491 COMMODITIES USED	118,127.65	135,000	0.00	0.00		135,000.00	100.00 %
495 MILK	196,552.94	159,975	24,088.11	135,882.94		24,092.06	15.05 %
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	1,805,853.29	1,674,756	160,116.07	1,338,859.67	113.50	335,782.83	20.04 %
530 EQUIPMENT PURCHASE	82,588.24	70,000	1,200.00-	26,313.00	24,600.00	19,087.00	27.26 %
555 TECHNOLOGY EQUIPMENT	22,374.90	15,000	9,379.06	16,455.11	0.01	1,455.12-	9.70-%
590 OTHER CAPITAL EXPENSE	140.02	0	0.00	0.00		0.00	0.00 %
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	105,103.16	85,000	8,179.06	42,768.11	24,600.01	17,631.88	20.74 %
820 DUES & MEMBERSHIPS	4,774.50	5,000	290.50	1,135.50		3,864.50	77.29 %
** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES	4,774.50	5,000	290.50	1,135.50		3,864.50	77.29 %
*** 02 FOOD SERVICE	4,265,454.09	4,048,636	347,105.72	2,862,409.24	24,713.51	1,161,513.25	28.68 %
110 ADMIN/SUPERVISION	52,569.09	39,094	3,257.78	29,320.01		9,773.99	25.00 %
144 NON-LIC SUPPORT	42,595.41	46,168	3,779.26	27,338.77		18,829.23	40.78 %
170 SEC-CLERICAL-OTHER	146,677.95	108,096	9,007.98	81,175.95		26,920.05	24.90 %
171 CASUAL & OVERTIME	7,756.22	0	0.00	8,516.74		8,516.74-	0.00 %
185 LIC INSTR - OTHER	0.00	0	0.00	1,329.21		1,329.21-	0.00 %
186 NON-LIC INSTR - OTHER	0.00	0	0.00	343.10		343.10-	0.00 %
** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES	249,598.67	193,358	16,045.02	148,023.78		45,334.22	23.44 %
210 FICA	16,184.04	14,771	1,147.20	10,834.69		3,936.31	26.64 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
214 PERA	14,523.99	13,139	1,148.00	10,058.72		3,080.28	23.44 %
218 TRA	306.80	312	25.96	329.44		17.44-	5.58-%
220 HEALTH INSURANCE	48,495.27	33,776	3,530.79	27,585.47		6,190.53	18.32 %
230 LIFE INSURANCE	394.75	409	37.24	308.26		100.74	24.63 %
235 DENTAL INSURANCE	2,334.84	1,867	168.64	1,426.38		440.62	23.60 %
240 LONG TERM DISABILITY	1,560.10	1,067	94.41	834.11		232.89	21.82 %
250 TSA MATCH	2,338.33	2,825	254.24	2,013.04		811.96	28.74 %
252 HEALTH SAVINGS PLAN	0.00	0	0.00	15,576.96		15,576.96-	0.00 %
270 WORKERS COMP INS	0.00	477	0.00	0.00		477.00	100.00 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	86,138.12	68,643	6,406.48	68,967.07		324.07-	0.47-%
305 PROF & TECH SERV	4,870.00	7,000	0.00	1,280.00		5,720.00	81.71 %
325 INTERDEPT POSTAGE	3,156.81	3,000	86.83	2,191.72		808.28	26.94 %
329 POSTAGE & PARCEL	0.00	0	0.00	1,171.47		1,171.47-	0.00 %
350 REPAIRS-MAINT SERV	384.75	1,000	0.00	216.00		784.00	78.40 %
352 REPAIR-MAINT VEHICLE	4,329.92	2,000	0.00	0.00		2,000.00	100.00 %
361 TRAN - CONTRACTS	5,042,589.76	5,221,000	918,701.61	3,575,494.06		1,645,505.94	31.51 %
362 EXP IN LIEU OF TRANS	126,803.19	140,000	0.00	2,488.81		137,511.19	98.22 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	< 03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
363 03							
363 SNOW REMOVAL	135,748.57	135,000	0.00	32,127.53		102,872.47	76.20 %
365 TRAN - FUEL CHGBK	50,516.15-	0	2,878.57-	16,563.39-		16,563.39	0.00 %
366 TRAVEL-BUSINESS	72.44	6,400	0.00	51.90		6,348.10	99.18 %
381 PRINTING-BINDING	2,165.28	7,000	0.00	2,796.00		4,204.00	60.05 %
385 INTERDEPT PRINTING	79.15	1,500	4.28	33.53		1,466.47	97.76 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	5,269,683.72	5,523,900	915,914.15	3,601,287.63		1,922,612.37	34.80 %
401 GENERAL SUPPLIES	22,415.00	10,000	476.24	6,671.86		3,328.14	33.28 %
442 GAS/OIL-NOT BUILD'G	542,460.56	557,000	105,611.84	521,422.11		35,577.89	6.38 %
489 PERIODICALS-PAPERS	0.00	200	0.00	217.00		17.00-	8.50-%
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	564,875.56	567,200	106,088.08	528,310.97		38,889.03	6.85 %
555 TECHNOLOGY EQUIPMENT	0.00	0	139.70-	981.30		981.30-	0.00 %
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	0.00	0	139.70-	981.30		981.30-	0.00 %
820 DUES & MEMBERSHIPS	4,735.00	8,000	216.95	5,141.92		2,858.08	35.72 %
** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES	4,735.00	8,000	216.95	5,141.92		2,858.08	35.72 %
*** 03 TRANSPORTATION	6,175,031.07	6,361,101	1,044,530.98	4,352,712.67		2,008,388.33	31.57 %
100 SALARY CONTINGENCY	0.00	239,677	0.00	0.00		239,677.00	100.00 %
110 ADMIN/SUPERVISION	329,945.47	351,292	28,474.56	265,668.47		85,623.53	24.37 %
120 ECFE/SCHOOL READINESS COOR	127,462.13	125,103	10,425.24	93,827.16		31,275.84	25.00 %
140 LIC CLASSROOM	687,630.41	717,124	59,601.98	479,822.81		237,301.19	33.09 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
141 04							
141 NON-LIC CLASSROOM	1,346,250.51	1,227,377	96,407.14	898,871.99		328,505.01	26.76 %
143 LIC CLASSROOM SUPPORT	15,684.16	11,813	984.40	7,383.00		4,430.00	37.50 %
145 LICENSED SUBSTITUTE - DAILY	1,069.74	0	0.00	213.57		213.57-	0.00 %
146 SUBSTITUTE NON-LIC INSTRUCT	105.28	0	0.00	0.00		0.00	0.00 %
154 SCHOOL NURSE	21,162.36	25,494	2,124.46	15,933.45		9,560.55	37.50 %
163 EMPLOYEE INTERPRETER	416.43	0	0.00	0.00		0.00	0.00 %
170 SEC-CLERICAL-OTHER	316,830.00	275,572	15,169.04	184,246.59		91,325.41	33.14 %
171 CASUAL & OVERTIME	69,490.36	66,800	2,369.85	28,676.89		38,123.11	57.07 %
175 SAL TRANSFERS-CLERICAL	48,952.70	49,776	4,467.27	38,958.23		10,817.77	21.73 %
176 DRIVERS SALARIES	4,159.81	4,061	389.94	3,505.97		555.03	13.66 %
179 OTHER SALARIES	2,696.38	0	0.00	969.82		969.82-	0.00 %
185 LIC INSTRUCT - OTHER	257,036.92	223,867	22,184.36	144,062.09		79,804.91	35.64 %
186 NON-LIC INSTR - OTHER	850,989.76	715,640	68,366.07	662,609.31		53,030.69	7.41 %
195 CHARGEBACK SALARIES	48,000.00	48,000	0.00	0.00		48,000.00	100.00 %
** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES	4,127,882.42	4,081,596	310,964.31	2,824,749.35		1,256,846.65	30.79 %
201 TUITION REIMB	16,465.75	13,200	2,117.82	5,307.94		7,892.06	59.78 %
210 FICA	295,966.85	300,555	22,476.93	204,599.02		95,955.98	31.92 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
214 04							
214 PERA	186,019.11	244,331	12,973.21	117,507.91		126,823.09	51.90 %
218 TRA	69,756.09	83,852	5,888.04	49,885.92		33,966.08	40.50 %
220 HEALTH INSURANCE	629,780.45	529,343	44,378.03	385,766.31		143,576.69	27.12 %
230 LIFE INSURANCE	3,498.15	4,458	359.72	3,097.87		1,360.13	30.50 %
235 DENTAL INSURANCE	30,038.43	29,020	2,429.54	20,870.89		8,149.11	28.08 %
240 LONG TERM DISABILITY	18,518.10	16,343	1,271.11	11,162.05		5,180.95	31.70 %
250 TSA MATCH	19,244.15	21,391	1,549.91	14,024.01		7,366.99	34.43 %
251 HEALTH REIMBURSEMENT	0.00	400	0.00	0.00		400.00	100.00 %
252 <DESC. NOT FOUND>	0.00	0	2,125.15	4,529.21		4,529.21-	0.00 %
270 WORKERS COMP INS	2,141.83-	22,793	8,442.59	9,157.97		13,635.03	59.82 %
295 EMPLOYEE BENEFITS	12,000.00	12,000	0.00	0.00		12,000.00	100.00 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	1,279,145.25	1,277,686	104,012.05	825,909.10		451,776.90	35.35 %
305 PROF & TECH SERVICES	463,552.89	398,031	46,846.52	293,261.33		104,769.67	26.32 %
319 OTHER PERS SERV	763.30	1,000	17.85	723.50		276.50	27.65 %
320 COMMUNICATION SERVICES	3,871.42	12,700	307.51	4,150.40		8,549.60	67.31 %
325 INTERDEPT POSTAGE	13,780.00	11,760	1,109.48	7,121.16		4,638.84	39.44 %
329 POSTAGE & PARCEL	415.41	6,400	41.48	400.59		5,999.41	93.74 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
330 04							
330 ELECTRICITY	46,804.53	55,000	0.00	0.00		55,000.00	100.00 %
331 WATER & SEWER	3,491.29	5,000	0.00	0.00		5,000.00	100.00 %
332 NATURAL GAS	13,949.87	30,000	0.00	0.00		30,000.00	100.00 %
334 REFUSE REMOVAL	11,062.08	8,000	938.97	7,593.61		406.39	5.07 %
350 REPAIRS-MAINT SERV	75,458.08	70,113	0.00	20,670.46		49,442.54	70.51 %
361 TRANS CONTRACTS	46,021.89	40,000	2,504.69	23,181.81		16,818.19	42.04 %
365 TRANS FUEL CHGBK	2,524.70	2,950	141.25	2,362.55		587.45	19.91 %
366 TRAVEL-BUSINESS	5,769.77	11,215	366.39	6,790.94		4,424.06	39.44 %
370 RENTALS & LEASES	21,985.36	15,000	579.65	12,109.44		2,890.56	19.27 %
380 ADVERTISING	1,260.00	3,100	0.00	650.00		2,450.00	79.03 %
381 PRINTING-BINDING	128,669.65	128,710	3,586.75	83,940.24		44,769.76	34.78 %
394 REGIST/ENTRY FEES	92,728.01	44,100	5,053.70	63,063.14		18,963.14	43.00 %
398 MISC CHARGEBACK	11,949.00	0	0.00	0.00		0.00	0.00 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	944,057.25	843,079	61,494.24	526,019.17		317,059.83	37.60 %
401 GENERAL SUPPLIES	115,888.03	101,175	4,948.10	52,956.50	206.74	48,011.76	47.45 %
430 INSTRUCT SUPPLIES	39,008.97	32,950	33.74	8,937.51		24,012.49	72.87 %
433 INDIVID INSTR MAT	5,696.92	31,039	0.00	2,446.39		28,592.61	92.11 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	< 03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
450 04	8,925.94	10,100	70.18	12,694.28	1,501.55	4,095.83	40.55-%
450 MATERIALS FOR RESALE							
460 TEXT & WORKBOOKS	43,253.28	52,382	401.03	35,883.97	30.00	16,468.03	31.43 %
461 STANDARDIZED TESTS	675.00	0	0.00	0.00		0.00	0.00 %
489 PERIODICALS-PAPERS	196.41	1,050	0.00	618.99		431.01	41.04 %
490 FOOD	181,820.04	99,765	14,667.39	96,261.83		3,503.17	3.51 %
495 MILK	11,598.72	7,500	839.86	6,999.60		500.40	6.67 %
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	407,063.31	335,961	20,960.30	216,799.07	1,738.29	117,423.64	34.95 %
530 EQUIP PURCH - NEW	11,228.23	10,100	15.09	2,940.80		7,159.20	70.88 %
555 TECHNOLOGY EQUIPMENT	1,492.26	10,500	2,643.96	5,103.96		5,396.04	51.39 %
590 OTHER CAP [SOFTWARE]	6,482.91	5,300	765.95	22,720.50	1,238.00	18,658.50	352.04-%
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	19,203.40	25,900	3,425.00	30,765.26	1,238.00	6,103.26	23.56-%
820 DUES & MEMBERSHIPS	3,237.32	5,785	104.00	2,279.00		3,506.00	60.60 %
899 MISC EXPENSES	0.00	1,000	0.00	0.00		1,000.00	100.00 %
** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES	3,237.32	6,785	104.00	2,279.00		4,506.00	66.41 %
*** 04 COMMUNITY SERVICE	6,780,588.95	6,571,007	500,959.90	4,426,520.95	2,976.29	2,141,509.76	32.59 %
305 PROF & TECH SERV	343,064.19	2,525,000	154,231.19	846,563.57		1,678,436.43	66.47 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	343,064.19	2,525,000	154,231.19	846,563.57		1,678,436.43	66.47 %
520 BUILDING CONSTRUCTION	9,687,835.73	275,000	7,242.78	170,067.77	27,670.67	77,261.56	28.09 %
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	9,687,835.73	275,000	7,242.78	170,067.77	27,670.67	77,261.56	28.09 %
*** 06 CAPITAL PROJECTS	10,030,899.92	2,800,000	161,473.97	1,016,631.34	27,670.67	1,755,697.99	62.70 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
710 BOND, PRINCIPAL	3,750,000.00	3,895,000	0.00	4,480,000.00		585,000.00-	15.01-%
720 BOND, INTEREST	3,237,782.08	3,103,982	987,650.00-	3,103,982.50		0.50-	0.00 %
790 OTHER DEBT SERV EXP	2,150.00	5,500	0.00	2,150.00		3,350.00	60.90 %
** TOTAL OBJ SERIES: 700-799 DEBT SERVICE	6,989,932.08	7,004,482	987,650.00-	7,586,132.50		581,650.50-	8.30-%
*** 07 DEBT SERVICE	6,989,932.08	7,004,482	987,650.00-	7,586,132.50		581,650.50-	8.30-%
299 OTHER EMPLOYEE BENEFITS	955,958.38	925,000	78,982.61	577,947.79		347,052.21	37.51 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	955,958.38	925,000	78,982.61	577,947.79		347,052.21	37.51 %
*** 08 FLEX BENEFIT FUND	955,958.38	925,000	78,982.61	577,947.79		347,052.21	37.51 %
394 REGIST/ENTRY FEES	12,432.00	0	0.00	150.00		150.00-	0.00 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	12,432.00	0	0.00	150.00		150.00-	0.00 %
400 CONTINGENCY	0.00	19,510-	0.00	0.00		19,510.00-	100.00 %
401 GENERAL SUPPLIES	559.50	0	0.00	279.75-		279.75	0.00 %
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	559.50	19,510-	0.00	279.75-		19,230.25-	98.56 %
898 STUDENT SCHOLARSHIPS	39,366.25	61,510	0.00	10,750.00		50,760.00	82.52 %
899 STUDENT SCHOLARSHIPS	6,000.00	0	0.00	2,000.00		2,000.00-	0.00 %
** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES	45,366.25	61,510	0.00	12,750.00		48,760.00	79.27 %
*** 09 SCHOLARSHIP FUND	58,357.75	42,000	0.00	12,620.25		29,379.75	69.95 %
235 DENTAL INSURANCE	75,222.94	0	0.00	0.00		0.00	0.00 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	75,222.94	0	0.00	0.00		0.00	0.00 %
*** 10 PRIN EARLY RET INS FUND	75,222.94	0	0.00	0.00		0.00	0.00 %
305 PROF & TECH SERV	0.00	0	731.50	1,931.50		1,931.50-	0.00 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	0.00	0	731.50	1,931.50		1,931.50-	0.00 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
430 11							
430 INSTRUCT SUPP	0.00	0	0.00	127.00		127.00-	0.00 %
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	0.00	0	0.00	127.00		127.00-	0.00 %
*** 11 RHEAUME EDUCATIONAL FUND	0.00	0	731.50	2,058.50		2,058.50-	0.00 %
186 NON-LIC INSTR - OTHER	31,295.34	32,706	3,190.13	20,254.67		12,451.33	38.07 %
** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES	31,295.34	32,706	3,190.13	20,254.67		12,451.33	38.07 %
210 FICA	2,394.05	2,502	244.06	1,549.53		952.47	38.06 %
214 PERA	1,442.91	2,289	154.80	1,036.32		1,252.68	54.72 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	3,836.96	4,791	398.86	2,585.85		2,205.15	46.02 %
305 PROF & TECH SERV	2,219.06	2,865	356.38	1,873.20		991.80	34.61 %
366 TRAVEL/CONFERENCES	61.19	0	0.00	0.00		0.00	0.00 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	2,280.25	2,865	356.38	1,873.20		991.80	34.61 %
401 GENERAL SUPPLIES	812.87	300	0.00	319.00		19.00-	6.33-%
450 MATERIALS FOR RESALE	44,599.06	54,150	4,647.31	41,509.17		12,640.83	23.34 %
499 WAREHOUSE INVENTORY ADJ	1,273.98-	0	2,547.96	1,273.98		1,273.98-	0.00 %
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	44,137.95	54,450	7,195.27	43,102.15		11,347.85	20.84 %
530 EQUIPMENT PURCHASED	0.00	0	3,616.26	3,616.26		3,616.26-	0.00 %
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	0.00	0	3,616.26	3,616.26		3,616.26-	0.00 %
820 DUES, MBRSHPS, LICENSES & FEES	507.39	452	0.00	367.00		85.00	18.80 %
** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES	507.39	452	0.00	367.00		85.00	18.80 %
*** 15 CAFE	82,057.89	95,264	14,756.90	71,799.13		23,464.87	24.63 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
299 20							
299 DENTAL CLAIMS	883,601.67	828,000	84,437.81	626,760.25		201,239.75	24.30 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	883,601.67	828,000	84,437.81	626,760.25		201,239.75	24.30 %
305 PROF & TECH SERV	80,245.61	72,600	6,734.35	59,973.01		12,626.99	17.39 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	80,245.61	72,600	6,734.35	59,973.01		12,626.99	17.39 %
*** 20 ISF - DENTAL	963,847.28	900,600	91,172.16	686,733.26		213,866.74	23.74 %
191 SEVERANCE PAY	958,780.26	996,000	0.01	58,189.11		937,810.89	94.15 %
192 CHANGE TO OPEB SEV LIABILITY	856,994.19-	0	0.00	0.00		0.00	0.00 %
** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES	101,786.07	996,000	0.01	58,189.11		937,810.89	94.15 %
210 FICA	9,367.10	0	0.00	825.49		825.49-	0.00 %
252 HEALTH SAVINGS PLAN	0.00	0	18,488.62	37,963.67		37,963.67-	0.00 %
253 TSA - DISTRICT MATCH	0.00	0	0.00	162,479.40		162,479.40-	0.00 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	9,367.10	0	18,488.62	201,268.56		201,268.56-	0.00 %
*** 21 ISF - POST RETIREMENT BENEFIT	111,153.17	996,000	18,488.63	259,457.67		736,542.33	73.95 %
220 HEALTH INSURANCE	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %
*** 22 ISF - HEALTH SELECT 105	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %
220 HEALTH INSURANCE	1,971,102.11	2,037,803	104,486.63	954,701.47		1,083,101.53	53.15 %
230 LIFE INSURANCE	45,662.45	45,077	188.80	1,894.40		43,182.60	95.79 %
235 DENTAL INSURANCE	102,959.18	105,676	6,183.10	56,879.84		48,796.16	46.17 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	2,119,723.74	2,188,556	110,858.53	1,013,475.71		1,175,080.29	53.69 %
305 PROF & TECH SERV	208.30	0	20.83	229.13		229.13-	0.00 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	208.30	0	20.83	229.13		229.13-	0.00 %

OBJ FD	PRIOR YEAR	REVISED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
305 25							
*** 25 OPEB REVOCABLE TRUST	2,119,932.04	2,188,556	110,879.36	1,013,704.84		1,174,851.16	53.68 %
710 BOND, PRINCIPAL	0.00	585,000	0.00	0.00		585,000.00	100.00 %
720 BOND, INTEREST	781,890.00	987,650	987,650.00	987,650.00		0.00	0.00 %
** TOTAL OBJ SERIES: 700-799 DEBT SERVICE	781,890.00	1,572,650	987,650.00	987,650.00		585,000.00	37.19 %
*** 47 POST EMPLOYMENT BENEFITS	781,890.00	1,572,650	987,650.00	987,650.00		585,000.00	37.19 %
*** REPORT TOTALS:	146,790,600.58	153,243,891	10,639,324.77	91,721,193.67	467,117.70	61,055,579.63	39.84 %

BURNSVILLE-EAGAN-SAVAGE

Independent School District 191

DISTRICT EXPENDITURES

BY

PROGRAM/DEPARTMENT

WITHIN FUND

March, 2011

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01- TO 99-999
 ZERO BALANCES: Suppress Zero Balances
 SORTED BY: ACCOUNT FD PRG
 SUBTOTALED BY: ACCOUNT FD PRG
 SERIES TOTALS: ACCOUNT PRG
 PAGE BREAK ON: <None Selected>

PRG FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
010 BOARD OF EDUCATION	83,111.70	141,798	14,107.50	85,498.43	2,946.00	53,353.57	37.62 %
020 SUPERINTENDENT	328,385.92	320,926	23,184.39	204,158.33	6,351.40	110,416.27	34.40 %
030 ASSIST SUP'T	75,452.85	198,650	53.97	2,734.37	598.00	195,317.63	98.32 %
050 SCHOOL ADMINISTRATION	4,312,187.18	4,304,972	337,966.28	2,930,796.49	8,919.79	1,365,255.72	31.71 %
** TOTAL PRG SERIES: 000-099 ADMINISTRATION	4,799,137.65	4,966,346	375,312.14	3,223,187.62	18,815.19	1,724,343.19	34.72 %
105 GEN ADMIN SUPPORT	146,813.50	180,799	16,117.88	146,976.39	397.90	33,424.71	18.48 %
107 OTH ADMIN SUPPORT	0.01	0	0.00	0.00		0.00	0.00 %
110 BUSINESS SERVICES	1,431,467.12	1,268,221	123,277.42	998,599.03	1,173.01	268,448.96	21.16 %
130 COMMUNITY RELATIONS	326,070.85	356,244	24,734.67	234,525.55	6,252.00	115,466.45	32.41 %
140 DATA PROCESSING	730,761.96	771,955	21,473.85	607,692.23	9,306.24	154,956.53	20.07 %
150 LEGAL SERVICES	13,953.70	64,000	675.00	8,993.40		55,006.60	85.94 %
160 HUMAN RESOURCES	635,318.33	716,952	86,415.73	577,049.62	1,908.64	137,993.74	19.24 %
170 PRINTING	31,961.10	38,000	5,332.44	38,328.80		328.80-	0.86-%
180 CENSUS	27,437.27	125,482	11,742.41	91,356.08		34,125.92	27.19 %
195 COMMUNITY PARTNERSHIP	650.00	0	0.00	0.00		0.00	0.00 %

PRG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
197 01	24,336.20	171,223	503.83	12,289.25		158,933.75	92.82 %
199 SCHOOL ELECTIONS	0.00	18,400	0.00	3,998.25		14,401.75	78.27 %
** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV.	3,368,770.04	3,711,276	290,273.23	2,719,808.60	19,037.79	972,429.61	26.20 %
201 KINDERGARTEN	1,565,923.38	1,588,825	135,138.88	987,062.20	106.34	601,656.46	37.86 %
202 PRIMARY (1-3)	8,226,805.94	8,419,838	667,849.66	5,155,665.83	756.94	3,263,415.23	38.75 %
203 INTERMEDIATE (4-6)	9,621,195.94	9,930,747	927,275.18	6,458,447.22	30,187.30	3,442,112.48	34.66 %
204 TITLE II TEACHER TRAINING	327,511.52	293,963	21,791.50	173,072.28		120,890.72	41.12 %
205 TITLE III - LEP	198,583.84	242,661	16,959.62	135,562.58	64.98	107,033.44	44.10 %
207 SUPPORT SERVICES	0.00	0	248.92-	0.00		0.00	0.00 %
208 ELE/SEC MIDDLE SCH'L	7,659.65	7,500	729.36	2,287.40		5,212.60	69.50 %
211 SECONDARY ED-GENERAL	4,457,304.91	3,366,340	249,988.02	2,301,020.49	17,997.29	1,047,322.22	31.11 %
212 ART	851,566.57	894,177	71,219.79	560,869.80	3,046.98	330,260.22	36.93 %
215 BUSINESS	69,745.58	108,660	8,687.68	67,357.84		41,302.16	38.01 %
216 TITLE I EDUCATIONALLY DISADVAN	1,385,032.29	1,217,658	108,954.01	777,151.51		440,506.49	36.17 %
217 ASSURANCE OF MASTERY	201,276.66	241,791	19,915.92	149,405.10		92,385.90	38.20 %
218 SCHOOL ENRICHMENT PROG	514,790.42	596,576	51,573.40	370,809.95		225,766.05	37.84 %
219 ESL	2,908,932.10	3,111,342	253,506.40	1,911,248.67		1,200,093.33	38.57 %

PRG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
220 01							
220 LANGUAGE ARTS	2,657,975.69	2,894,740	235,771.53	1,770,632.07	2,856.16	1,121,251.77	38.73 %
230 WORLD LANGUAGES	1,180,596.53	1,173,436	98,528.47	741,174.89	9.96	432,251.15	36.83 %
240 PHY ED-HEALTH-REC	2,110,962.60	2,080,844	175,091.26	1,300,967.59	129.04	779,747.37	37.47 %
250 FAMILY LIVING SCIENCE	162,026.35	164,932	14,680.39	94,447.13		70,484.87	42.73 %
255 INDUSTRIAL EDUCATION	432,280.93	447,473	36,316.33	273,108.92	515.96	173,848.12	38.85 %
256 MATHEMATICS	2,744,967.66	2,759,139	221,783.93	1,692,134.38	0.01	1,067,004.61	38.67 %
258 MUSIC	1,998,269.35	1,968,019	162,701.58	1,239,302.70	1,170.79	727,545.51	36.96 %
260 NATURAL SCIENCES	3,279,666.45	3,308,294	274,240.85	2,066,219.69	2,574.05	1,239,500.26	37.46 %
270 SOCIAL STUDIES	2,689,519.35	2,786,858	230,098.41	1,695,315.80	2,753.36	1,088,788.84	39.06 %
291 CO-CURRICULAR	717,659.69	577,876	63,325.75	412,174.63	1,984.45	163,716.92	28.33 %
292 BOYS/GIRLS ATHLETICS	501,328.12	524,847	23,483.33	332,034.36	708.75	192,103.89	36.60 %
294 BOYS ATHLETICS	456,232.02	480,631	50,805.34	393,455.95	2,960.05	84,215.00	17.52 %
296 GIRLS ATHLETICS	428,654.46	419,587	32,740.10	311,694.37	349.40	107,543.23	25.63 %
** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION	49,696,468.00	49,606,754	4,152,907.77	31,372,623.35	68,171.81	18,165,958.84	36.61 %
311 DISTRIBUTIVE EDUCATION	20,999.79	11,689	928.00	14,247.13	5,143.05	7,701.18	65.88-%
331 HOME ECONOMICS ED	301,182.18	336,265	27,428.79	209,627.84	76.48	126,560.68	37.63 %
341 BUSINESS & OFFICE ED	149,540.10	173,781	12,773.40	97,529.35	2,234.04	74,017.61	42.59 %

PRG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
351 01	8,922.01	18,750	115.73	11,198.83	1,962.76	5,588.41	29.80 %
351 TECHNICAL EDUCATION							
361	129,506.76	141,609	11,849.70	86,430.08		55,178.92	38.96 %
361 TRADE-INDUSTRIAL ED							
380	608,929.25	497,346	42,621.41	321,947.46	227.75	175,170.79	35.22 %
380 SPECIAL NEEDS							
399	365,999.90	342,587	15,105.24	263,240.64		79,346.36	23.16 %
399 VOCATIONAL-GENERAL							
** TOTAL PRG SERIES: 300-399	1,585,079.99	1,522,027	110,822.27	1,004,221.33	9,644.08	508,161.59	33.38 %
VOCATIONAL INSTRUC.							
400	109,926.54	85,138	22,655.14	123,886.72	1,942.06	210,966.78	247.79 %
400 GENERAL SPECIAL ED							
401	1,298,272.01	1,438,978	114,556.63	865,976.82	138.50	572,862.68	39.81 %
401 SPEECH/LANGUAGE IMPAIRED							
402	1,117,560.08	1,532,855	115,760.25	852,991.71	2,054.77	677,808.52	44.21 %
402 MMM MENTALLY IMP - MILD-MOD							
403	1,148,444.67	961,058	84,886.59	583,474.30	150.74	377,432.96	39.27 %
403 MSMI MENTALLY IMP - MOD-SEVERE							
404	423,766.24	498,906	26,979.40	214,403.27		284,502.73	57.02 %
404 PHYSICALLY IMPAIRED							
405	104,108.24	24,100	0.00	80.00		24,020.00	99.66 %
405 DEAF-HARD OF HEARING							
406	143,444.65	95,123	6,271.06	38,942.89		56,180.11	59.06 %
406 VISUALLY IMPAIRED							
407	3,198,610.51	3,282,475	265,553.64	2,013,659.98	2,224.54	1,266,590.48	38.58 %
407 LD SPECIFIC LRNING DISABILITY							
408	4,234,317.75	4,231,315	349,974.51	2,604,371.35	0.01	1,626,943.64	38.45 %
408 EBD EMOTION/BEHAVIOR DISORDER							
410	397,777.63	323,512	29,215.24	202,043.22	2,224.07	119,244.71	36.85 %
410 OTHER HEALTH IMPAIRED							
411	2,426,259.30	2,072,055	168,171.58	1,215,306.92	4,723.11	852,024.97	41.11 %
411 AUTISTIC							
412	2,972,854.38	3,147,967	235,777.72	1,966,528.61	1,684.32	1,179,754.07	37.47 %
412 EARLY CHILDHOOD SPEC EDUCATION							

PRG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
414 01							
414 TRAUMATIC BRAIN INJURY	120.00	100	0.00	0.00		100.00	100.00 %
416 SEVERELY MULTIPLY IMPAIRED	6,710.36	100	0.00	120.00		20.00-	20.00-%
420 SPECIAL ED-GENERAL	2,678,589.16	3,828,990	195,051.67	2,343,498.03	7,644.17	1,477,847.80	38.59 %
430 HOMEBOUND	50,898.17	42,463	4,738.43	28,072.59		14,390.41	33.88 %
472 SP ED - HEALTH SERVICES	393,295.77	403,970	34,119.31	254,638.83		149,331.17	36.96 %
473 SP ED - PSYCHOLOGICAL SERV	819,626.45	1,055,506	83,257.71	671,647.43	252.00	383,606.57	36.34 %
474 SP ED - SOCIAL WORK	1,959.69	45,594	3,601.26	26,742.78		18,851.22	41.34 %
** TOTAL PRG SERIES: 400-499 SPECIAL ED INSTRUCT.	21,526,541.60	22,899,929	1,740,570.14	14,006,385.45	23,038.29	8,870,505.26	38.73 %
505 COMM SERV - GENERAL	315.40-	0	0.00	0.00		0.00	0.00 %
520 BALC - DIPLOMA	135,057.57	189,695	9,535.54	164,064.56		25,630.44	13.51 %
** TOTAL PRG SERIES: 500-599 COMMUNITY ED & SERV	134,742.17	189,695	9,535.54	164,064.56		25,630.44	13.51 %
600 <DESC. NOT FOUND>	37,367.51-	35,273-	0.00	0.00		35,273.00-	100.00 %
605 GENERAL INSTRUCT SUPPORT	1,336,539.16	1,409,592	117,048.46	988,183.52		421,408.48	29.89 %
610 CURR CONSULT/DEVELOP	1,837,185.54	1,962,899	118,069.55	941,639.76	5,016.30	1,016,242.94	51.77 %
620 EDUCATIONAL MEDIA	989,785.30	912,331	73,100.24	589,417.91	19,927.79	302,985.30	33.21 %
640 STAFF DEVELOPMENT	2,306,365.06	2,553,832	125,917.61	805,362.79	56,997.00	1,691,472.21	66.23 %
680 COMP ASSIST INSTRUCT	1,494,029.50	1,713,922	71,530.49	1,004,122.09	49,418.57	660,381.34	38.53 %

PRG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
690 01							
690 OTHR INSTR SUPP SERV	47,039.00	42,495	4,995.34	34,723.27		7,771.73	18.28 %
** TOTAL PRG SERIES: 600-699 INSTRUC SUPPORT SERV	7,973,576.05	8,559,798	510,661.69	4,363,449.34	131,359.66	4,064,989.00	47.48 %
710 COUNSELING/GUIDANCE	1,158,382.20	1,060,344	89,503.90	690,536.36		369,807.64	34.87 %
720 HEALTH SERVICES	941,900.06	871,475	77,667.73	577,348.38	525.29	293,601.33	33.69 %
740 ATTEND/SOC WORK SERV	526,440.15	564,901	10,540.27	304,906.92		259,994.08	46.02 %
760 PUPIL TRANSPORTATION	26,536.98	57,904	0.00	0.00		57,904.00	100.00 %
770 FOOD SERVICES	24,328.47	0	9,337.22	26,064.54		26,064.54-	0.00 %
780 ALCOHOL/DRUG PREV PRG	39,855.25	0	0.00	0.00		0.00	0.00 %
790 OTHER PUPIL SUPPORT SERVICES	427,794.28	262,391	20,167.07	185,267.02	5,956.00	71,167.98	27.12 %
791 DIVERSITY/PEER LDRSHP	6,793.93	6,888	729.62	5,106.50		1,781.50	25.86 %
792 PUPIL APPRAISAL	383,024.29	422,445	23,298.06	328,598.57	1,035.00	92,811.43	21.97 %
** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV	3,535,055.61	3,246,348	231,243.87	2,117,828.29	7,516.29	1,121,003.42	34.53 %
810 OPERATIONS	6,801,131.10	6,977,466	686,413.56	5,250,793.48	5,779.28	1,720,893.24	24.66 %
811 MAINTENANCE	1,279,737.82	1,143,352	97,095.63	922,219.11	113,608.25	107,524.64	9.40 %
850 FACILITIES	1,545,080.95	2,845,395	49,862.80	2,236,466.18	14,786.59	594,142.23	20.88 %
** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP	9,625,949.87	10,966,213	833,371.99	8,409,478.77	134,174.12	2,422,560.11	22.09 %
920 SHORT TERM DEBT	33,909.38	10,000	0.00	0.00		10,000.00	100.00 %
930 EMPLOYEE BENEFITS	0.00	0	0.00	274,252.78		274,252.78-	0.00 %

PRG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
940 01	202,268.83	500,000	15,544.40	209,515.44		290,484.56	58.09 %
940 PROPERTY & OTHER INS							
950 TRANSFERS	4,918,775.83	166,799	0.00	0.00		166,799.00	100.00 %
** TOTAL PRG SERIES: 900-999	5,154,954.04	676,799	15,544.40	483,768.22		193,030.78	28.52 %
FISCAL & OTHER FIXED							
*** 01 GENERAL	107,400,275.02	106,345,185	8,270,243.04	67,864,815.53	411,757.23	38,068,612.24	35.79 %
770 FOOD SERVICES	4,265,454.09	4,048,636	347,105.72	2,862,409.24	24,713.51	1,161,513.25	28.68 %
** TOTAL PRG SERIES: 700-799	4,265,454.09	4,048,636	347,105.72	2,862,409.24	24,713.51	1,161,513.25	28.68 %
PUPIL SUPPORT SERV							
*** 02 FOOD SERVICE	4,265,454.09	4,048,636	347,105.72	2,862,409.24	24,713.51	1,161,513.25	28.68 %
760 PUPIL TRANSPORTATION	6,175,031.07	6,361,101	1,044,530.98	4,337,135.71		2,023,965.29	31.81 %
** TOTAL PRG SERIES: 700-799	6,175,031.07	6,361,101	1,044,530.98	4,337,135.71		2,023,965.29	31.81 %
PUPIL SUPPORT SERV							
930 EMPLOYEE BENEFITS	0.00	0	0.00	15,576.96		15,576.96-	0.00 %
** TOTAL PRG SERIES: 900-999	0.00	0	0.00	15,576.96		15,576.96-	0.00 %
FISCAL & OTHER FIXED							
*** 03 TRANSPORTATION	6,175,031.07	6,361,101	1,044,530.98	4,352,712.67		2,008,388.33	31.57 %
505 COMM SERV - GENERAL	320,042.38	555,615	30,109.64	245,974.02	3.74	309,637.24	55.72 %
510 ADULT EDUCATION	300,002.48	350,798	29,117.58	206,003.61	67.00	144,727.39	41.25 %
511 ADULT RECREATION	12,730.71	11,229	1,170.16	4,598.47		6,630.53	59.04 %
520 ADULT BASIC ED	513,802.86	522,201	43,130.84	382,822.10	1,374.00	138,004.90	26.42 %
550 PRESCHOOL	223,067.37	240,063	23,171.22	173,768.34		66,294.66	27.61 %
551 ELEMENTARY	320,552.50	271,048	36,173.02	232,740.65		38,307.35	14.13 %
552 SECONDARY	131,268.13	124,746	6,238.64	80,949.82		43,796.18	35.10 %
553 GTI GIFTED/TALENTED	55,917.43	52,345	3,647.80	43,425.46		8,919.54	17.03 %

PRG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
554 04							
554 SES	60,392.44	53,645	2,709.08	34,379.47		19,265.53	35.91 %
560 RECREATION	175,215.00	139,427	5,406.13	106,667.18		32,759.82	23.49 %
570 PROJECT KIDS	2,248,574.70	1,966,506	156,379.13	1,475,430.16		491,075.84	24.97 %
571 PROJ KIDS - PRESCHOOL	1,120,424.26	962,176	78,881.45	692,108.41		270,067.59	28.06 %
580 EARLY CHILD & FAMILY ED	561,310.60	549,923	41,697.27	347,787.63		202,135.37	36.75 %
582 SCHOOL READINESS	120,386.41	112,122	4,843.00	53,111.01		59,010.99	52.63 %
583 PRESCHOOL SCREENING	48,368.05	52,443	6,968.28	38,636.63		13,806.37	26.32 %
585 YOUTH DEV/SERV	67,931.61	77,202	6,539.01	51,013.33		26,188.67	33.92 %
586 AFTER SCHOOL ENRICHMENT	64,516.84	59,330	7,271.67	40,083.07		19,246.93	32.44 %
590 OTHER COMM SERVICES	436,085.18	470,188	17,505.98	217,021.59	1,531.55	251,634.86	53.51 %
** TOTAL PRG SERIES: 500-599 COMMUNITY ED & SERV	6,780,588.95	6,571,007	500,959.90	4,426,520.95	2,976.29	2,141,509.76	32.59 %
*** 04 COMMUNITY SERVICE	6,780,588.95	6,571,007	500,959.90	4,426,520.95	2,976.29	2,141,509.76	32.59 %
850 FACILITIES	10,030,899.92	2,800,000	161,473.97	1,016,631.34	27,670.67	1,755,697.99	62.70 %
** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP	10,030,899.92	2,800,000	161,473.97	1,016,631.34	27,670.67	1,755,697.99	62.70 %
*** 06 CAPITAL PROJECTS	10,030,899.92	2,800,000	161,473.97	1,016,631.34	27,670.67	1,755,697.99	62.70 %
910 DEBT RED-BOND'D DEBT	6,989,932.08	7,004,482	987,650.00-	7,586,132.50		581,650.50-	8.30-%
** TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED	6,989,932.08	7,004,482	987,650.00-	7,586,132.50		581,650.50-	8.30-%
*** 07 DEBT SERVICE	6,989,932.08	7,004,482	987,650.00-	7,586,132.50		581,650.50-	8.30-%
050 SCHOOL ADMINISTRATION	48,510.37	83,250	2,564.29	30,013.27		53,236.73	63.94 %
** TOTAL PRG SERIES: 000-099 ADMINISTRATION	48,510.37	83,250	2,564.29	30,013.27		53,236.73	63.94 %

PRG FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	FISCAL YEAR 201007				REMAINING ON 03/31/11	PERCENT REMAINING
			03/01/11 03/31/11	EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11			
110 08								
110 BUSINESS SERVICES	24,069.96	37,000	2,629.72	12,704.74		24,295.26	65.66 %	
** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV.	24,069.96	37,000	2,629.72	12,704.74		24,295.26	65.66 %	
211 SECONDARY ED-GENERAL	789,018.91	740,000	66,330.99	473,462.31		266,537.69	36.01 %	
** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION	789,018.91	740,000	66,330.99	473,462.31		266,537.69	36.01 %	
505 COMM SERV - GENERAL	42,312.99	46,250	3,862.67	34,489.85		11,760.15	25.42 %	
** TOTAL PRG SERIES: 500-599 COMMUNITY ED & SERV	42,312.99	46,250	3,862.67	34,489.85		11,760.15	25.42 %	
605 GEN INSTRUCT SUPPORT	24,102.61	0	3,004.54	15,755.28		15,755.28-	0.00 %	
** TOTAL PRG SERIES: 600-699 INSTRUC SUPPORT SERV	24,102.61	0	3,004.54	15,755.28		15,755.28-	0.00 %	
770 FOOD SERVICES	4,816.24	2,775	340.90	1,863.77		911.23	32.83 %	
** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV	4,816.24	2,775	340.90	1,863.77		911.23	32.83 %	
810 OPERATIONS	23,127.30	15,725	249.50	9,658.57		6,066.43	38.57 %	
** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP	23,127.30	15,725	249.50	9,658.57		6,066.43	38.57 %	
*** 08 FLEX BENEFIT FUND	955,958.38	925,000	78,982.61	577,947.79		347,052.21	37.51 %	
790 OTHER PUPIL SUPP SER	58,357.75	42,000	0.00	12,620.25		29,379.75	69.95 %	
** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV	58,357.75	42,000	0.00	12,620.25		29,379.75	69.95 %	
*** 09 SCHOLARSHIP FUND	58,357.75	42,000	0.00	12,620.25		29,379.75	69.95 %	
930 EMPLOYEE BENEFITS	75,222.94	0	0.00	0.00		0.00	0.00 %	
** TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED	75,222.94	0	0.00	0.00		0.00	0.00 %	
*** 10 PRIN EARLY RET INS FUND	75,222.94	0	0.00	0.00		0.00	0.00 %	
212 ART	0.00	0	731.50	2,058.50		2,058.50-	0.00 %	
** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION	0.00	0	731.50	2,058.50		2,058.50-	0.00 %	
*** 11 RHEAUME EDUCATIONAL FUND	0.00	0	731.50	2,058.50		2,058.50-	0.00 %	

PRG FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	FISCAL YEAR 201007				REMAINING ON 03/31/11	PERCENT REMAINING
			03/01/11 03/31/11	EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11			
790 15								
790 OTHER PUPIL SUPPORT SERVICES	82,057.89	95,264	14,756.90	71,799.13		23,464.87	24.63 %	
** TOTAL PRG SERIES: 700-799	82,057.89	95,264	14,756.90	71,799.13		23,464.87	24.63 %	
PUPIL SUPPORT SERV								
*** 15 CAFE	82,057.89	95,264	14,756.90	71,799.13		23,464.87	24.63 %	
050 SCHOOL ADMINISTRATION	44,180.40	43,500	4,251.41	31,976.57		11,523.43	26.49 %	
** TOTAL PRG SERIES: 000-099	44,180.40	43,500	4,251.41	31,976.57		11,523.43	26.49 %	
ADMINISTRATION								
105 GEN ADMIN SUPPORT	17,192.27	16,300	1,641.10	12,361.20		3,938.80	24.16 %	
** TOTAL PRG SERIES: 100-199	17,192.27	16,300	1,641.10	12,361.20		3,938.80	24.16 %	
DIST. SUPPORT SERV.								
203 INTERMEDIATE (4-6)	461,489.16	424,000	43,171.60	325,244.72		98,755.28	23.29 %	
** TOTAL PRG SERIES: 200-299	461,489.16	424,000	43,171.60	325,244.72		98,755.28	23.29 %	
REGULAR INSTRUCTION								
399 VOCATIONAL-GENERAL	12,274.56	12,000	1,178.50	8,867.56		3,132.44	26.10 %	
** TOTAL PRG SERIES: 300-399	12,274.56	12,000	1,178.50	8,867.56		3,132.44	26.10 %	
VOCATIONAL INSTRUC.								
420 SPECIAL ED-GENERAL	219,110.72	208,000	20,942.65	157,708.75		50,291.25	24.17 %	
** TOTAL PRG SERIES: 400-499	219,110.72	208,000	20,942.65	157,708.75		50,291.25	24.17 %	
SPECIAL ED INSTRUC.								
505 COMM SERV - GENERAL	60,843.90	57,600	5,821.55	43,830.98		13,769.02	23.90 %	
** TOTAL PRG SERIES: 500-599	60,843.90	57,600	5,821.55	43,830.98		13,769.02	23.90 %	
COMMUNITY ED & SERV								
605 GEN INSTRUCT SUPPORT	31,234.97	29,400	2,995.21	22,542.22		6,857.78	23.32 %	
** TOTAL PRG SERIES: 600-699	31,234.97	29,400	2,995.21	22,542.22		6,857.78	23.32 %	
INSTRUC SUPPORT SERV								
790 OTHER PUPIL SUPPORT SERVICES	71,209.20	67,400	6,817.71	51,325.10		16,074.90	23.85 %	
** TOTAL PRG SERIES: 700-799	71,209.20	67,400	6,817.71	51,325.10		16,074.90	23.85 %	
PUPIL SUPPORT SERV								
810 OPERATIONS	46,312.10	42,400	4,352.43	32,876.16		9,523.84	22.46 %	
** TOTAL PRG SERIES: 800-899	46,312.10	42,400	4,352.43	32,876.16		9,523.84	22.46 %	
SITE,BUILDINGS,EQUIP								
*** 20 ISF - DENTAL	963,847.28	900,600	91,172.16	686,733.26		213,866.74	23.74 %	

PRG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	< - - - - - 03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
030 21							
030 ASSIST SUP'T	0.00	21,000	0.00	79,879.71		58,879.71-	280.37-%
050 SCHOOL ADMINISTRATION	495,308.85	225,000	0.09	43,098.56		181,901.44	80.84 %
** TOTAL PRG SERIES: 000-099 ADMINISTRATION	495,308.85	246,000	0.09	122,978.27		123,021.73	50.00 %
110 BUSINESS SERVICES	0.00	0	18,488.54	18,488.54		18,488.54-	0.00 %
160 HUMAN RESOURCES	0.00	0	0.00	79,953.47		79,953.47-	0.00 %
** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV.	0.00	0	18,488.54	98,442.01		98,442.01-	0.00 %
211 SECONDARY ED-GENERAL	384,155.68-	750,000	0.00	37,230.01		712,769.99	95.03 %
** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION	384,155.68-	750,000	0.00	37,230.01		712,769.99	95.03 %
810 OPERATIONS	0.00	0	0.00	807.38		807.38-	0.00 %
** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP	0.00	0	0.00	807.38		807.38-	0.00 %
*** 21 ISF - POST RETIREMENT BENEFIT	111,153.17	996,000	18,488.63	259,457.67		736,542.33	73.95 %
105 GEN ADMIN SUPPORT	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %
** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV.	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %
*** 22 ISF - HEALTH SELECT 105	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %
050 <DESC. NOT FOUND>	46,236.10	50,603	9,938.50	86,780.38		36,177.38-	71.49-%
** TOTAL PRG SERIES: 000-099 ADMINISTRATION	46,236.10	50,603	9,938.50	86,780.38		36,177.38-	71.49-%
110 BUSINESS SERVICES	77,998.28	80,946	8,869.25	79,823.25		1,122.75	1.38 %
** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV.	77,998.28	80,946	8,869.25	79,823.25		1,122.75	1.38 %
211 SECONDARY ED-GENERAL	497,799.79	561,930	50,258.18	459,007.36		102,922.64	18.31 %
** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION	497,799.79	561,930	50,258.18	459,007.36		102,922.64	18.31 %
810 OPERATIONS	35.00	77	0.00	0.00		77.00	100.00 %
** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP	35.00	77	0.00	0.00		77.00	100.00 %

PRG FD	PRIOR YEAR	REVIS	BUDGET	03/01/11	EXPEN	ENCUM	REMAIN	PERCENT	
810 25	ACTUAL	BUDGET		03/31/11	THRU 03/31/11	THRU 03/31/11	ON 03/31/11	REMAINING	
935 OPEB RETIREE CONTRIBUTIONS	1,497,862.87	1,495,000		41,813.43	388,093.85		1,106,906.15	74.04 %	
** TOTAL PRG SERIES: 900-999	1,497,862.87	1,495,000		41,813.43	388,093.85		1,106,906.15	74.04 %	
FISCAL & OTHER FIXED									
*** 25 OPEB REVOCABLE TRUST	2,119,932.04	2,188,556		110,879.36	1,013,704.84		1,174,851.16	53.68 %	
910 DEBT RED-BOND'D DEBT	781,890.00	1,572,650		987,650.00	987,650.00		585,000.00	37.19 %	
** TOTAL PRG SERIES: 900-999	781,890.00	1,572,650		987,650.00	987,650.00		585,000.00	37.19 %	
FISCAL & OTHER FIXED									
*** 47 POST EMPLOYMENT BENEFITS	781,890.00	1,572,650		987,650.00	987,650.00		585,000.00	37.19 %	
*** REPORT TOTALS:	146,790,600.58	153,243,891		10,639,324.77	91,721,193.67		467,117.70	61,055,579.63	39.84 %

BURNSVILLE-EAGAN-SAVAGE

Independent School District 191

DISTRICT EXPENDITURES

BY

BUILDING / ORGANIZATIONAL UNIT

WITHIN FUND

March, 2011

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01 TO 99-999
 ZERO BALANCES: Suppress Zero Balances
 SORTED BY: ACCOUNT FD ORG
 SUBTOTALLED BY: ACCOUNT FD ORG
 SERIES TOTALS: ACCOUNT ORG
 PAGE BREAK ON: <None Selected>

ORG FD	PRIOR YEAR ACTUAL	< - - - - - REVISIED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
005 01							
005 DISTRICTWIDE	12,513,122.06	10,238,700	735,294.56	6,970,505.92	154,289.05	3,113,905.03	30.41 %
006 ADMIN BLDG	30,833.33	26,900	2,756.41	19,657.77		7,242.23	26.92 %
007 ENVISION-PERFORMING ARTS CTR	312,532.03	231,024	19,213.70	139,705.11		91,318.89	39.52 %
008 DIAMONDHEAD	786,623.55	827,027	34,470.04	517,306.01	7,263.00	302,457.99	36.57 %
014 BURNSVILLE SR HIGH	17,626,414.82	17,607,076	1,433,226.19	11,038,217.65	35,549.67	6,533,308.68	37.10 %
015 METCALF JR HIGH	5,837,633.73	5,645,577	483,993.55	3,607,061.53	7,864.26	2,030,651.21	35.96 %
066 EAGLE RIDGE JR HIGH	5,888,483.34	5,738,044	479,618.14	3,667,009.03	14,008.72	2,057,026.25	35.84 %
085 NICOLLET JR HIGH	5,544,200.98	6,249,589	437,179.56	4,407,447.69	4,262.18	1,837,879.13	29.40 %
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	48,539,843.84	46,563,937	3,625,752.15	30,366,910.71	223,236.88	15,973,789.41	34.30 %
100 ELEMENTARY SERVICES	527,348.29	332,616	40,471.32	323,303.81	512.75	8,799.44	2.64 %
** TOTAL ORG SERIES: 100-199 ELEMENTARY SERVICES	527,348.29	332,616	40,471.32	323,303.81	512.75	8,799.44	2.64 %
200 ELE/SEC SERVICES	7,593,805.53	8,459,768	348,319.25	5,205,001.92	133,998.86	3,120,767.22	36.88 %
299 SUMMER SCHOOL	32,902.65	28,250	6.38	36,663.75		8,413.75	29.78 %
** TOTAL ORG SERIES: 200-299 ELEM/SECOND SERVICES	7,626,708.18	8,488,018	348,325.63	5,241,665.67	133,998.86	3,112,353.47	36.66 %
300 SECONDARY SERVICES	637,392.05	587,379	45,337.57	386,884.61	0.01	200,494.38	34.13 %
314 BALC - SECONDARY	264,695.11	450,118	30,855.84	245,299.48		204,818.52	45.50 %

ORG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 TO 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
315 01							
315 BALC - ELEM/JRH	510,854.63	700,116	57,415.19	521,255.69		178,860.31	25.54 %
** TOTAL ORG SERIES: 300-399 SECONDARY SERVICES	1,412,941.79	1,737,613	133,608.60	1,153,439.78	0.01	584,173.21	33.61 %
414 BESTransition SERVICES	768,382.37	787,565	65,418.35	504,974.93	109.74	282,480.33	35.86 %
481 CEDAR ELEMENTARY	3,375,876.60	3,469,987	266,646.79	2,153,485.75	3,526.58	1,312,974.67	37.83 %
482 GIDEON POND ELEMENTARY	3,038,674.70	2,992,033	261,131.26	1,874,241.10	3,472.22	1,114,319.68	37.24 %
483 EDW NEILL ELEMENTARY	4,067,438.32	3,946,697	344,212.64	2,556,330.64	5,341.04	1,385,025.32	35.09 %
484 MARION W SAVAGE ELEMENTARY	4,435,453.75	4,544,181	382,163.41	2,836,960.10	5,244.62	1,701,976.28	37.45 %
485 SIOUX TRAIL ELEMENTARY	3,386,672.47	3,585,352	303,192.91	2,150,313.56	4,557.63	1,430,480.81	39.89 %
486 VISTA VIEW ELEMENTARY	3,891,070.29	3,957,478	341,206.07	2,478,154.12	4,479.01	1,474,844.87	37.26 %
487 BYRNE ELEMENTARY	4,103,723.17	3,936,386	331,251.10	2,507,467.31	5,262.98	1,423,655.71	36.16 %
488 RAHN ELEMENTARY	3,388,325.62	3,566,744	308,220.40	2,223,602.64	3,791.39	1,339,349.97	37.55 %
489 SKY OAKS ELEMENTARY	5,091,002.57	4,652,623	398,942.88	2,901,445.58	6,082.10	1,745,095.32	37.50 %
490 HIDDEN VALLEY ELEMENTARY	5,427,037.91	5,489,777	455,928.02	3,430,798.76	4,914.00	2,054,064.24	37.41 %
491 HARRIET BISHOP ELEMENTARY	4,680,496.15	4,419,570	384,748.01	2,845,861.45	3,896.41	1,569,812.14	35.51 %
** TOTAL ORG SERIES: 400-499 UNDEFINED ORG SERIES	45,654,153.92	45,348,393	3,843,061.84	28,463,635.94	50,677.72	16,834,079.34	37.12 %
500 ABE - AREA LEARNING CENTER	161,594.55	240,242	11,306.25	176,459.53		63,782.47	26.54 %
509 VALE	1,645,063.29	1,531,090	121,939.38	932,175.08	1,665.50	597,249.42	39.00 %

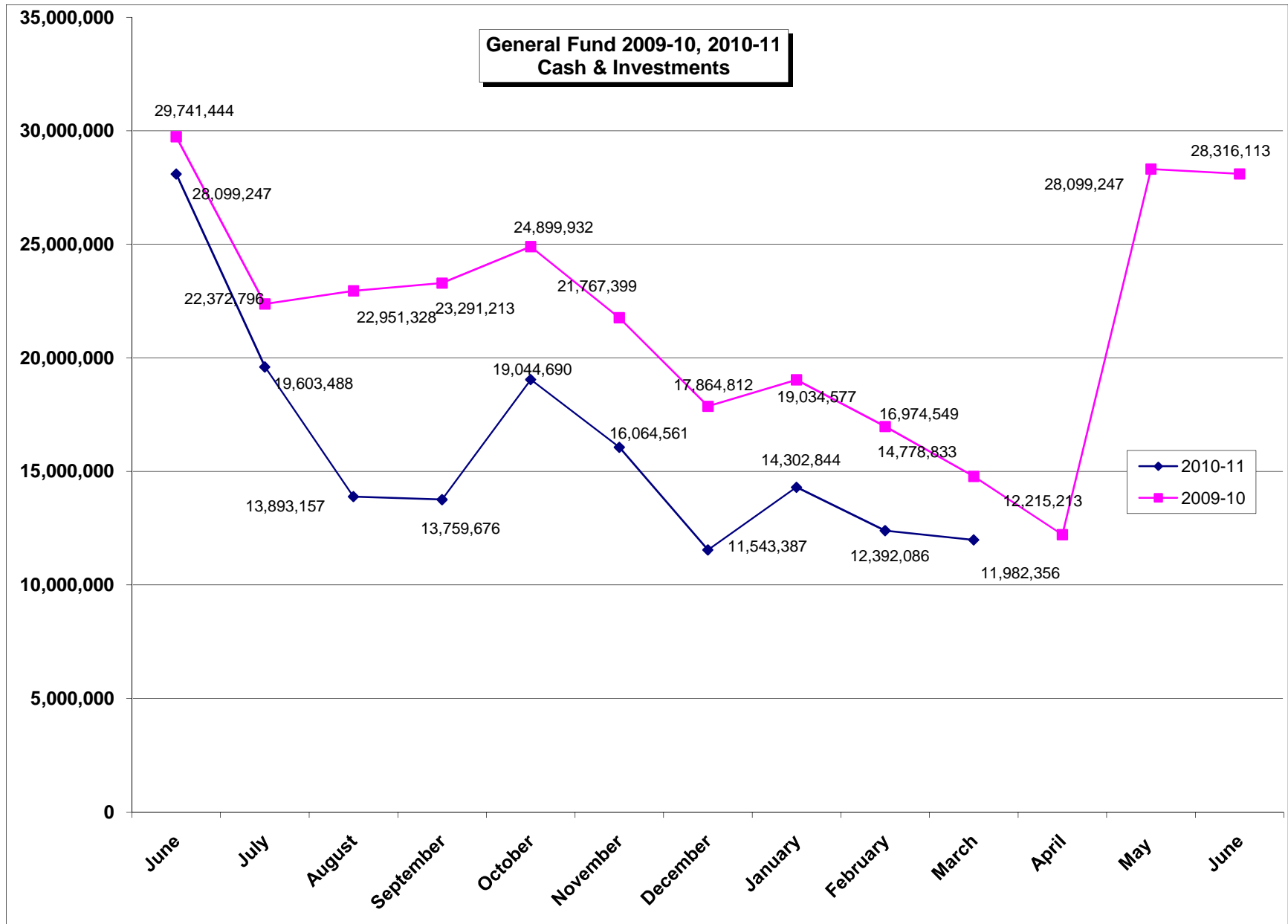
ORG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
514 CEDAR ALTERNATIVE	1,656,206.93	1,898,503	133,514.24	1,063,603.27	1,665.51	833,234.22	43.88 %
516 ANTHONY LEWIS CENTER	39,668.77	39,700	3,220.57	23,509.75		16,190.25	40.78 %
520 OPTIONS TREATMENT CENTER	40,219.11	84,307	7,090.66	44,465.86		39,841.14	47.25 %
530 SUMMER ESY K-12 STRETCH PROG	71,721.90	58,394	566.86	61,877.11		3,483.11-	5.96-%
** TOTAL ORG SERIES: 500-599 COMMUNITY SERVICE	3,614,474.55	3,852,236	277,637.96	2,302,090.60	3,331.01	1,546,814.39	40.15 %
701 ST JOHN'S	24,804.45	22,372	1,385.54	13,769.02		8,602.98	38.45 %
** TOTAL ORG SERIES: 700-799 NONPUBLIC SCHOOL	24,804.45	22,372	1,385.54	13,769.02		8,602.98	38.45 %
*** 01 GENERAL	107,400,275.02	106,345,185	8,270,243.04	67,864,815.53	411,757.23	38,068,612.24	35.79 %
005 DISTRICTWIDE	821,352.31	795,687	39,021.19	462,181.16	24,610.99	308,894.85	38.82 %
014 BURNSVILLE SR HIGH	676,213.60	607,159	55,967.63	414,513.40	15.54	192,630.06	31.72 %
015 METCALF JR HIGH	333,798.35	325,599	33,301.79	242,108.68	10.98	83,479.34	25.63 %
066 EAGLE RIDGE JR HIGH	332,115.57	304,084	28,559.18	231,740.09		72,343.91	23.79 %
085 NICOLLET JR HIGH	287,007.43	283,754	23,401.65	188,121.05	76.00	95,556.95	33.67 %
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	2,450,487.26	2,316,283	180,251.44	1,538,664.38	24,713.51	752,905.11	32.50 %
482 GIDEON POND ELEMENTARY	165,412.78	156,164	15,434.82	121,254.90		34,909.10	22.35 %
483 EDW NEILL ELEMENTARY	167,964.27	157,250	15,425.36	119,351.61		37,898.39	24.10 %
484 MARION W SAVAGE ELEMENTARY	178,848.68	175,270	15,313.41	131,981.38		43,288.62	24.69 %
485 SIOUX TRAIL ELEMENTARY	164,522.26	157,972	15,531.19	118,782.51		39,189.49	24.80 %

ORG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
486 02							
486 VISTA VIEW ELEMENTARY	182,144.33	177,137	17,447.44	130,231.53		46,905.47	26.47 %
487 BYRNE ELEMENTARY	171,273.00	168,997	16,082.72	124,475.03		44,521.97	26.34 %
488 RAHN ELEMENTARY	147,923.97	145,218	13,948.82	110,346.59		34,871.41	24.01 %
489 SKY OAKS ELEMENTARY	227,751.52	186,945	18,683.09	157,217.52		29,727.48	15.90 %
490 HIDDEN VALLEY ELEMENTARY	212,270.56	207,735	19,551.85	159,545.15		48,189.85	23.19 %
491 HARRIET BISHOP ELEMENTARY	196,855.46	199,665	19,435.58	150,558.64		49,106.36	24.59 %
** TOTAL ORG SERIES: 400-499	1,814,966.83	1,732,353	166,854.28	1,323,744.86		408,608.14	23.58 %
UNDEFINED ORG SERIES							
*** 02 FOOD SERVICE	4,265,454.09	4,048,636	347,105.72	2,862,409.24	24,713.51	1,161,513.25	28.68 %
005 DISTRICTWIDE	6,175,031.07	6,361,101	1,044,530.98	4,352,712.67		2,008,388.33	31.57 %
** TOTAL ORG SERIES: 000-099	6,175,031.07	6,361,101	1,044,530.98	4,352,712.67		2,008,388.33	31.57 %
DISTRICT WIDE							
*** 03 TRANSPORTATION	6,175,031.07	6,361,101	1,044,530.98	4,352,712.67		2,008,388.33	31.57 %
005 DISTRICTWIDE	41,781.07-	40,639-	0.00	0.00		40,639.00-	100.00 %
008 DIAMONDHEAD	1,194.85-	0	0.00	0.00		0.00	0.00 %
014 BURNSVILLE SR HIGH	55,437.85	25,280	206.14	18,589.96		6,690.04	26.46 %
** TOTAL ORG SERIES: 000-099	12,461.93	15,359-	206.14	18,589.96		33,948.96-	221.03 %
DISTRICT WIDE							
482 GIDEON POND ELEMENTARY	39,664.12	44,964	3,839.87	31,025.42		13,938.58	30.99 %
483 EDW NEILL ELEMENTARY	52,546.70	52,631	4,358.83	32,388.43		20,242.57	38.46 %
484 MARION W SAVAGE ELEMENTARY	51,249.03	60,472	5,059.89	37,949.44		22,522.56	37.24 %
485 SIOUX TRAIL ELEMENTARY	309,507.21	264,692	18,333.15	180,162.53		84,529.47	31.93 %

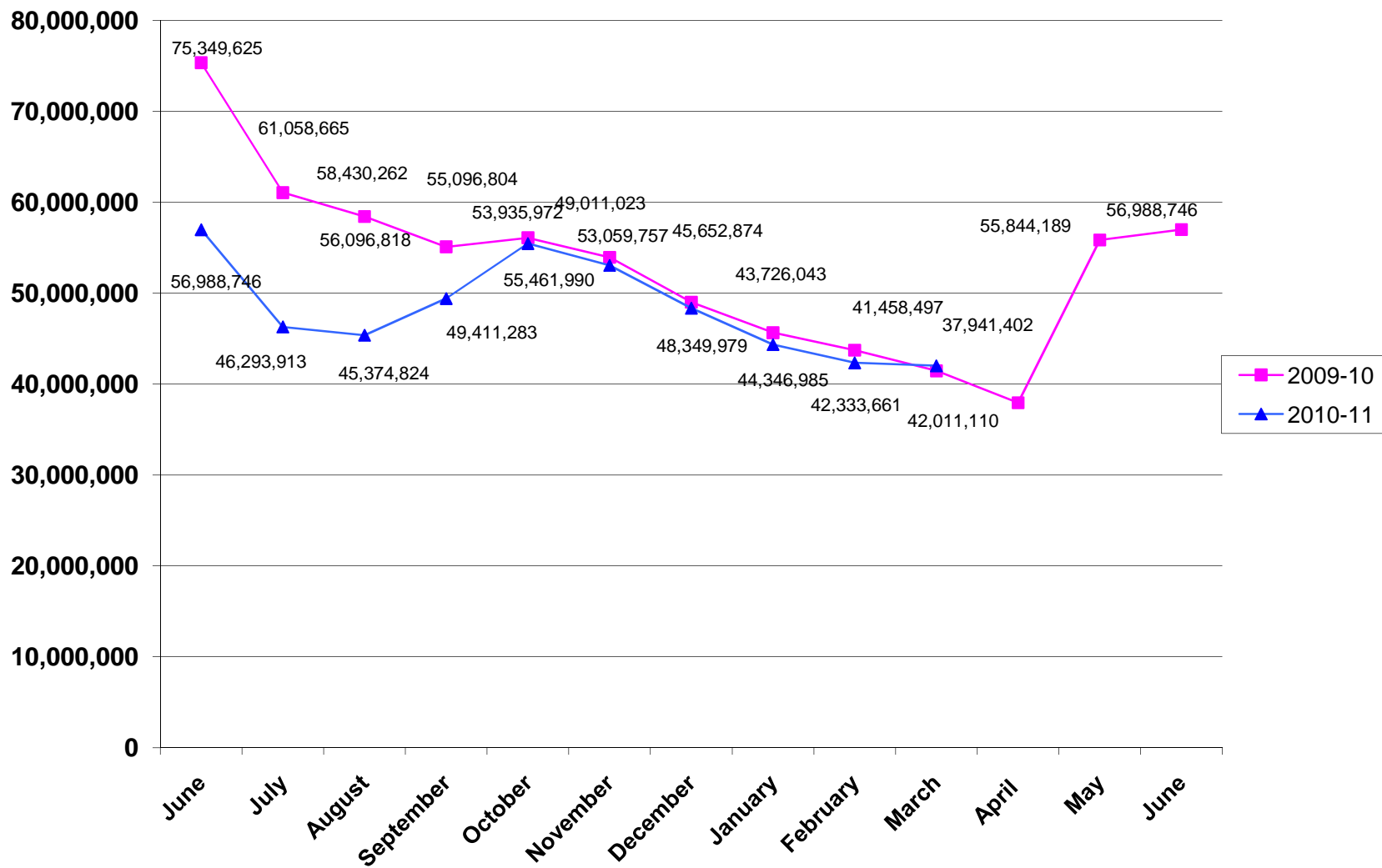
ORG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
486 04							
486 VISTA VIEW ELEMENTARY	277,158.53	200,276	19,091.27	156,241.62		44,034.38	21.98 %
487 BYRNE ELEMENTARY	65,176.75	63,118	5,528.32	42,669.51		20,448.49	32.39 %
488 RAHN ELEMENTARY	73,109.25	60,228	6,566.46	42,519.72		17,708.28	29.40 %
489 SKY OAKS ELEMENTARY	379,325.16	355,517	27,590.87	257,037.72		98,479.28	27.70 %
490 HIDDEN VALLEY ELEMENTARY	371,628.78	294,768	21,668.56	243,073.09		51,694.91	17.53 %
491 HARRIET BISHOP ELEMENTARY	295,466.35	315,056	23,917.04	245,169.27		69,886.73	22.18 %
** TOTAL ORG SERIES: 400-499 UNDEFINED ORG SERIES	1,914,831.88	1,711,722	135,954.26	1,268,236.75		443,485.25	25.90 %
500 ABE - AREA LEARNING CENTER	4,754,913.95	4,736,418	359,948.26	3,069,708.22	2,946.29	1,663,763.49	35.12 %
** TOTAL ORG SERIES: 500-599 COMMUNITY SERVICE	4,754,913.95	4,736,418	359,948.26	3,069,708.22	2,946.29	1,663,763.49	35.12 %
701 ST JOHN'S	91,730.52	102,026	4,851.24	67,539.63	30.00	34,456.37	33.77 %
704 TESSERACT SCHOOL	953.75	5,161	0.00	0.00		5,161.00	100.00 %
705 CYRPUS	0.00	1,032	0.00	0.00		1,032.00	100.00 %
799 HOME SCHOOLS	5,696.92	30,007	0.00	2,446.39		27,560.61	91.84 %
** TOTAL ORG SERIES: 700-799 NONPUBLIC SCHOOL	98,381.19	138,226	4,851.24	69,986.02	30.00	68,209.98	49.34 %
*** 04 COMMUNITY SERVICE	6,780,588.95	6,571,007	500,959.90	4,426,520.95	2,976.29	2,141,509.76	32.59 %
005 DISTRICTWIDE	169,415.80	0	15,707.33	68,778.91	26,320.67	95,099.58	0.00 %
006 ADMIN BLDG	20,557.00	0	0.00	0.00		0.00	0.00 %
014 BURNSVILLE SR HIGH	4,567,699.61	2,525,000	145,766.64	830,301.32	1,350.00	1,693,348.68	67.06 %

ORG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/11 03/31/11	FISCAL YEAR 201007 EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11	REMAINING ON 03/31/11	PERCENT REMAINING
015 06							
015 METCALF JR HIGH	4,515,068.89	225,000	0.00	94,874.11		130,125.89	57.83 %
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	9,272,741.30	2,750,000	161,473.97	993,954.34	27,670.67	1,728,374.99	62.84 %
482 GIDEON POND ELEMENTARY	3,731.00	0	0.00	0.00		0.00	0.00 %
483 EDW NEILL ELEMENTARY	22,931.53	0	0.00	0.00		0.00	0.00 %
484 MARION W SAVAGE ELEMENTARY	103,448.11	0	0.00	0.00		0.00	0.00 %
486 VISTA VIEW ELEMENTARY	77,295.55	50,000	0.00	20,992.00		29,008.00	58.01 %
488 RAHN ELEMENTARY	252,027.18	0	0.00	1,685.00		1,685.00-	0.00 %
489 SKY OAKS ELEMENTARY	3,223.00	0	0.00	0.00		0.00	0.00 %
490 HIDDEN VALLEY ELEMENTARY	150,219.63	0	0.00	0.00		0.00	0.00 %
** TOTAL ORG SERIES: 400-499 UNDEFINED ORG SERIES	612,876.00	50,000	0.00	22,677.00		27,323.00	54.64 %
514 CEDAR ALTERNATIVE	145,282.62	0	0.00	0.00		0.00	0.00 %
** TOTAL ORG SERIES: 500-599 COMMUNITY SERVICE	145,282.62	0	0.00	0.00		0.00	0.00 %
*** 06 CAPITAL PROJECTS	10,030,899.92	2,800,000	161,473.97	1,016,631.34	27,670.67	1,755,697.99	62.70 %
005 DISTRICTWIDE	6,989,932.08	7,004,482	987,650.00-	7,586,132.50		581,650.50-	8.30-%
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	6,989,932.08	7,004,482	987,650.00-	7,586,132.50		581,650.50-	8.30-%
*** 07 DEBT SERVICE	6,989,932.08	7,004,482	987,650.00-	7,586,132.50		581,650.50-	8.30-%
005 DISTRICTWIDE	955,958.38	925,000	78,982.61	577,947.79		347,052.21	37.51 %
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	955,958.38	925,000	78,982.61	577,947.79		347,052.21	37.51 %
*** 08 FLEX BENEFIT FUND	955,958.38	925,000	78,982.61	577,947.79		347,052.21	37.51 %
300 SECONDARY SERVICES	58,357.75	42,000	0.00	12,620.25		29,379.75	69.95 %
** TOTAL ORG SERIES: 300-399 SECONDARY SERVICES	58,357.75	42,000	0.00	12,620.25		29,379.75	69.95 %
*** 09 SCHOLARSHIP FUND	58,357.75	42,000	0.00	12,620.25		29,379.75	69.95 %

ORG FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	FISCAL YEAR 201007				REMAINING ON 03/31/11	PERCENT REMAINING
			03/01/11 03/31/11	EXPENDED THRU 03/31/11	ENCUMBERED THRU 03/31/11			
005 10								
005 DISTRICTWIDE	75,222.94	0	0.00	0.00		0.00	0.00 %	
** TOTAL ORG SERIES: 000-099	75,222.94	0	0.00	0.00		0.00	0.00 %	
DISTRICT WIDE								
*** 10 PRIN EARLY RET INS FUND	75,222.94	0	0.00	0.00		0.00	0.00 %	
005 DISTRICTWIDE	0.00	0	731.50	2,058.50		2,058.50-	0.00 %	
** TOTAL ORG SERIES: 000-099	0.00	0	731.50	2,058.50		2,058.50-	0.00 %	
DISTRICT WIDE								
*** 11 RHEAUME EDUCATIONAL FUND	0.00	0	731.50	2,058.50		2,058.50-	0.00 %	
008 CAFE	82,057.89	95,264	14,756.90	71,799.13		23,464.87	24.63 %	
** TOTAL ORG SERIES: 000-099	82,057.89	95,264	14,756.90	71,799.13		23,464.87	24.63 %	
DISTRICT WIDE								
*** 15 CAFE	82,057.89	95,264	14,756.90	71,799.13		23,464.87	24.63 %	
005 DISTRICTWIDE	963,847.28	900,600	91,172.16	686,733.26		213,866.74	23.74 %	
** TOTAL ORG SERIES: 000-099	963,847.28	900,600	91,172.16	686,733.26		213,866.74	23.74 %	
DISTRICT WIDE								
*** 20 ISF - DENTAL	963,847.28	900,600	91,172.16	686,733.26		213,866.74	23.74 %	
005 DISTRICTWIDE	111,153.17	996,000	18,488.63	259,457.67		736,542.33	73.95 %	
** TOTAL ORG SERIES: 000-099	111,153.17	996,000	18,488.63	259,457.67		736,542.33	73.95 %	
DISTRICT WIDE								
*** 21 ISF - POST RETIREMENT BENEFIT	111,153.17	996,000	18,488.63	259,457.67		736,542.33	73.95 %	
005 DISTRICTWIDE	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %	
** TOTAL ORG SERIES: 000-099	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %	
DISTRICT WIDE								
*** 22 ISF - HEALTH SELECT 105	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %	
005 DISTRICTWIDE	2,119,932.04	2,188,556	110,879.36	1,013,704.84		1,174,851.16	53.68 %	
** TOTAL ORG SERIES: 000-099	2,119,932.04	2,188,556	110,879.36	1,013,704.84		1,174,851.16	53.68 %	
DISTRICT WIDE								
*** 25 OPEB REVOCABLE TRUST	2,119,932.04	2,188,556	110,879.36	1,013,704.84		1,174,851.16	53.68 %	
005 DISTRICTWIDE	781,890.00	1,572,650	987,650.00	987,650.00		585,000.00	37.19 %	
** TOTAL ORG SERIES: 000-099	781,890.00	1,572,650	987,650.00	987,650.00		585,000.00	37.19 %	
DISTRICT WIDE								
*** 47 POST EMPLOYMENT BENEFITS	781,890.00	1,572,650	987,650.00	987,650.00		585,000.00	37.19 %	
*** REPORT TOTALS:	146,790,600.58	153,243,891	10,639,324.77	91,721,193.67		467,117.70	61,055,579.63	39.84 %

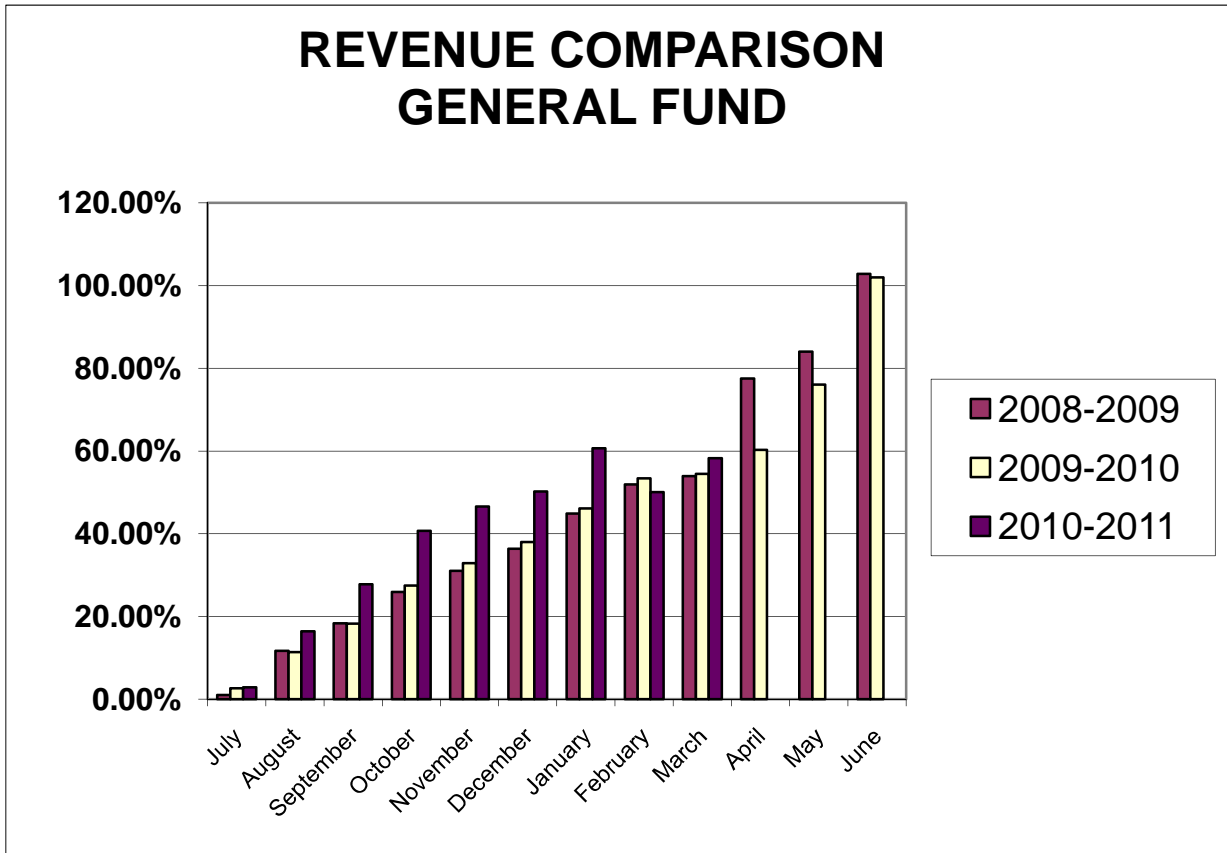


**All Funds
2009-10, 2010-11 Cash & Investments**



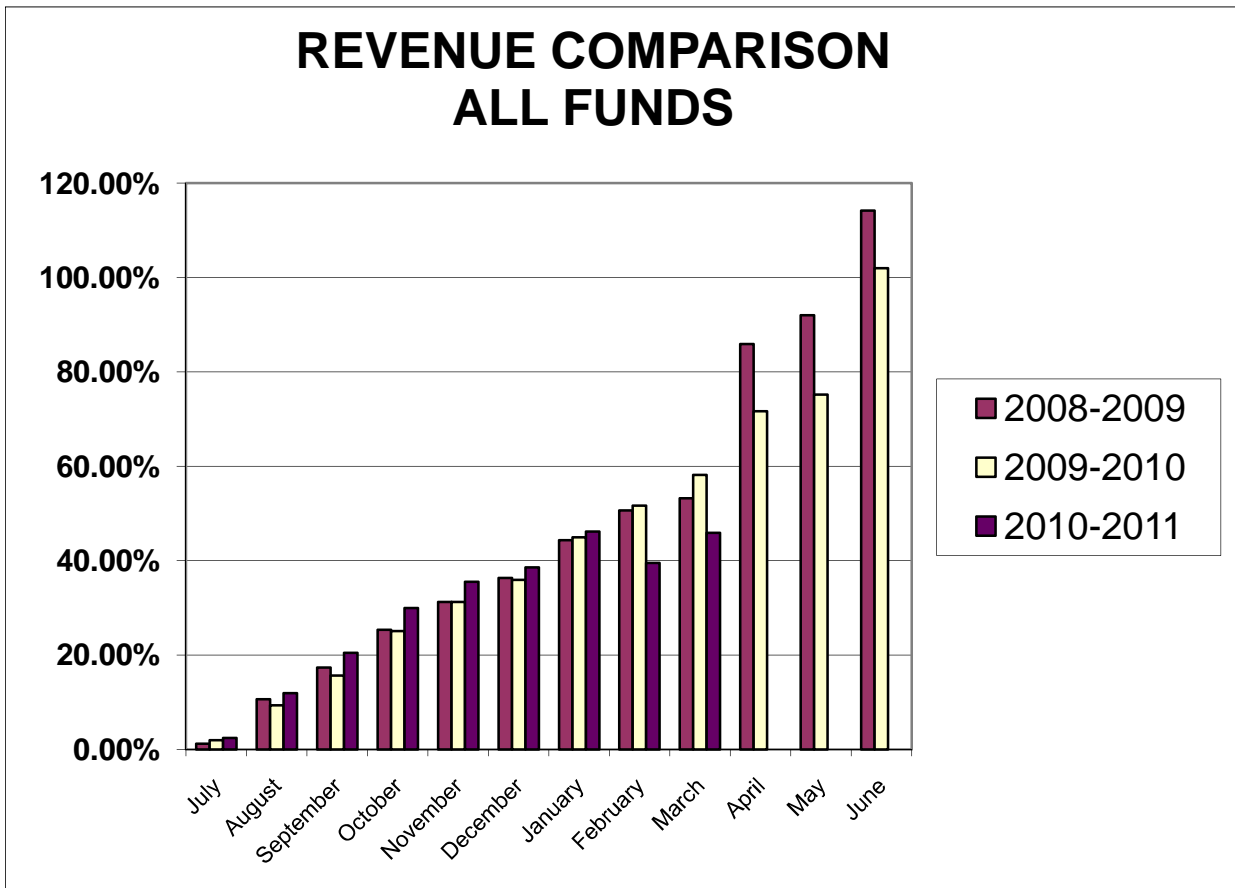
**REVENUE COMPARISON
GENERAL FUND**

	2008-2009		2009-2010		2010-2011	
	\$ Year-to-Date	% of Budget	\$ Year-to-Date	% of Budget	\$ Year-to-Date	% of Budget
July	1,296,759	1.01%	2,871,521	2.65%	3,122,179	2.86%
August	14,958,823	11.66%	12,347,748	11.37%	17,936,449	16.44%
September	23,539,868	18.35%	19,851,576	18.29%	30,322,237	27.78%
October	33,283,925	25.95%	29,813,213	27.46%	44,402,827	40.69%
November	39,845,301	31.06%	35,667,576	32.86%	50,842,027	46.59%
December	46,642,783	36.36%	41,257,584	38.00%	54,770,566	50.19%
January	57,524,506	44.85%	50,066,633	46.12%	66,187,965	60.65%
February	66,613,832	51.93%	57,948,551	53.38%	54,620,881	50.05%
March	69,154,793	53.92%	59,159,506	54.49%	63,578,814	58.26%
April	99,417,567	77.51%	65,449,135	60.29%		
May	107,746,997	84.00%	82,572,487	76.06%		
June	131,901,250	102.83%	110,681,782	102.00%		
BUDGET	128,265,475	100.00%	108,560,562	100.00%	109,133,898	100.00%



**REVENUE COMPARISON
ALL FUNDS**

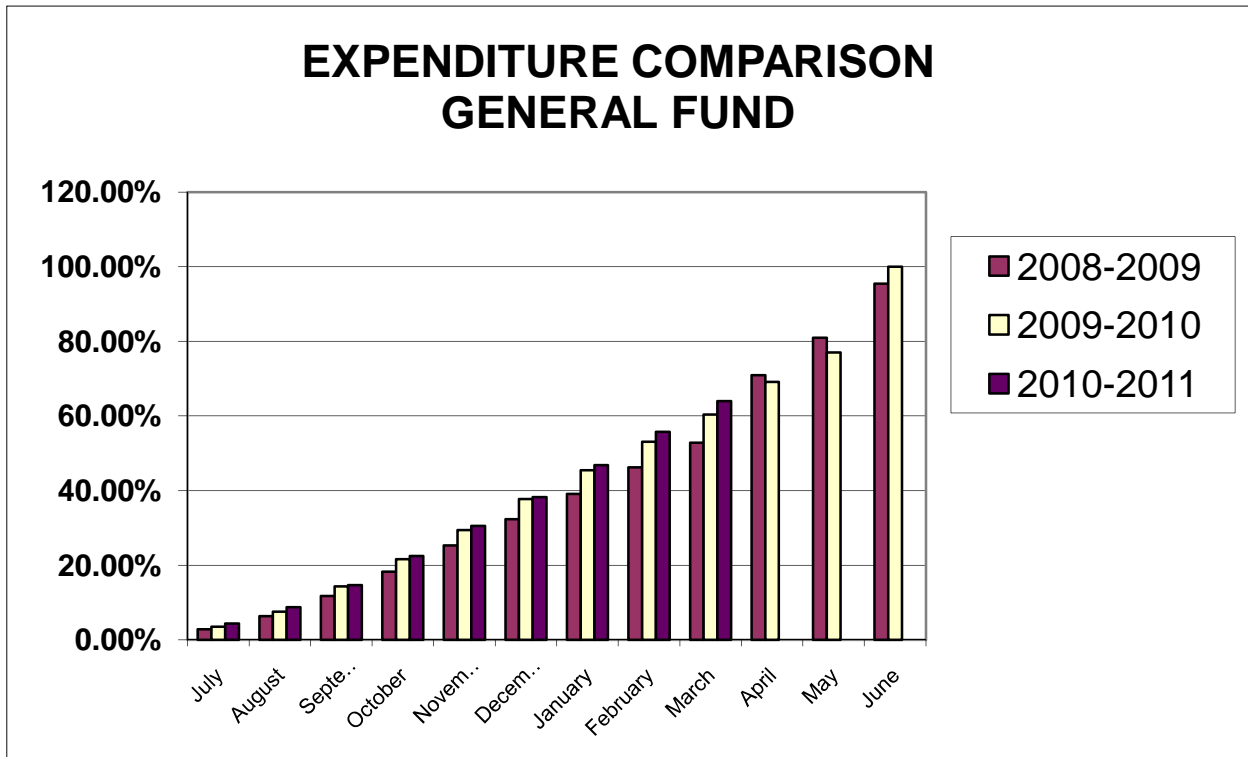
	2008-2009		2009-2010		2010-2011	
	\$ Year-to-Date	% of Budget	\$ Year-to-Date	% of Budget	\$ Year-to-Date	% of Budget
July	1,858,832	1.22%	2,664,432	1.96%	3,960,044	2.43%
August	16,247,032	10.62%	12,740,367	9.36%	19,404,774	11.90%
September	26,539,157	17.35%	21,310,025	15.66%	33,360,592	20.49%
October	38,762,224	25.35%	34,096,925	25.06%	48,751,886	29.94%
November	47,784,521	31.25%	42,519,169	31.25%	57,799,789	35.49%
December	55,596,293	36.36%	48,868,132	35.92%	62,794,901	38.56%
January	67,807,260	44.34%	61,109,978	44.92%	75,192,383	46.17%
February	77,436,435	50.64%	70,277,617	51.66%	64,338,993	39.51%
March	81,353,289	53.20%	79,114,548	58.15%	74,733,309	45.89%
April	131,397,074	85.92%	97,529,879	71.69%		
May	140,703,112	92.01%	102,286,812	75.18%		
June	174,665,508	114.22%	139,247,681	102.00%		
BUDGET	152,920,964	100.00%	136,048,053	100.00%	162,845,064	100.00%



**EXPENDITURE COMPARISON
GENERAL FUND**

	2008-2009		2009-2010		2010-2011	
	\$ Year-to-Date	% of Budget	\$ Year-to-Date	% of Budget	\$ Year-to-Date	% of Budget
July	3,698,233	2.89%	3,991,603	3.51%	4,922,278	4.36%
August	8,137,409	6.35%	8,598,373	7.56%	9,854,424	8.74%
September	15,133,822	11.81%	16,345,602	14.37%	16,577,212	14.70%
October	23,380,076	18.25%	24,614,501	21.64%	25,373,519	22.49%
November	32,450,703	25.33%	33,449,701	29.41%	34,477,970	30.57%
December	41,448,779	32.35%	42,953,275	37.76%	43,159,365	38.26%
January	50,107,345	39.11%	51,693,027	45.45%	52,790,539	46.80%
February	59,242,188	46.24%	60,420,404	53.12%	62,902,754	55.76%
March	67,719,897	52.85%	68,678,042	60.38%	72,217,528	64.02%
April	90,881,891	70.94%	78,631,287	69.13%		
May	103,699,855	80.94%	87,561,326	76.98%		
June	122,230,905	95.41%	113,579,418	100.00%		
BUDGET	128,116,873	100.00%	113,744,870	100.00%	112,801,550	100.00%

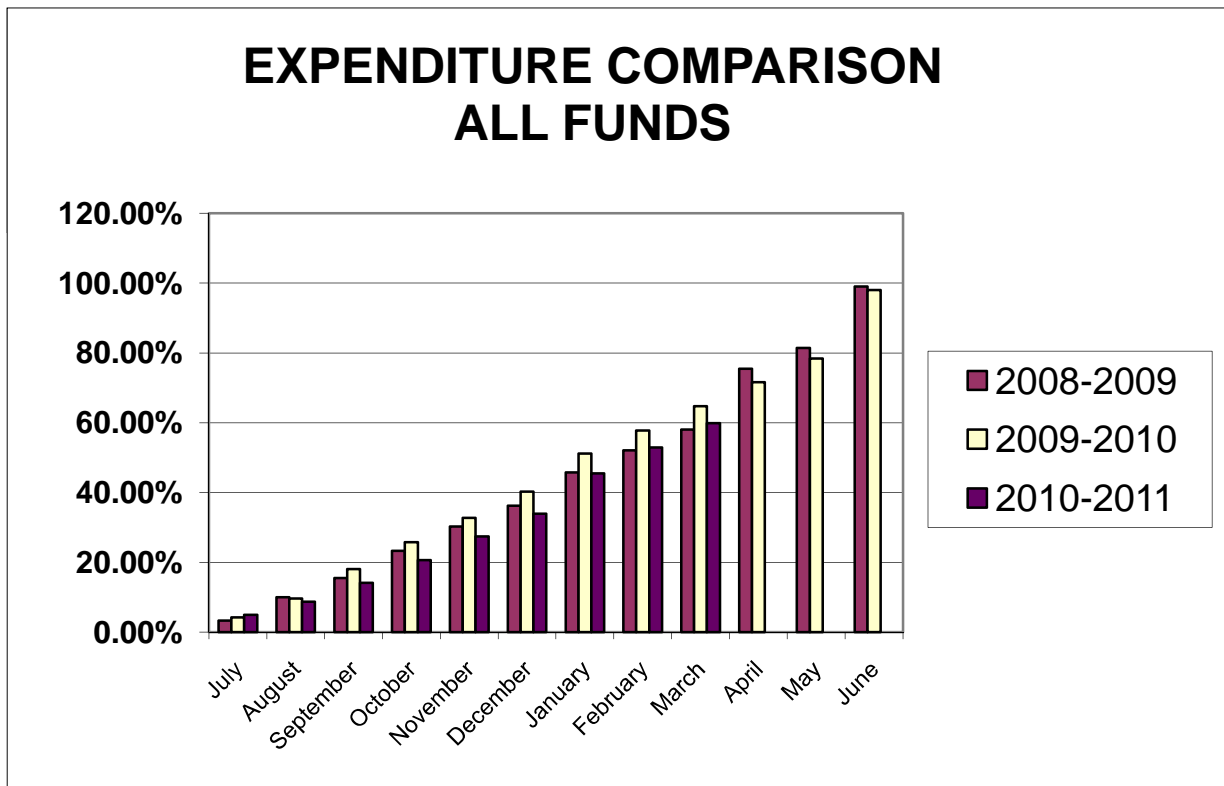
Does not include encumbrances (unpaid open purchase orders)
Combines General and Transportation from reports



**EXPENDITURE COMPARISON
ALL FUNDS**

	2008-2009		2009-2010		2010-2011	
	\$	%	\$	%	\$	%
	Year-to-Date	of Budget	Year-to-Date	of Budget	Year-to-Date	of Budget
July	5,521,224	3.35%	6,321,339	4.21%	7,653,209	4.99%
August	16,467,956	9.99%	14,393,486	9.60%	13,296,265	8.68%
September	25,607,012	15.53%	27,125,784	18.08%	21,612,757	14.10%
October	38,425,616	23.30%	38,667,515	25.77%	31,685,546	20.68%
November	49,093,080	30.26%	49,181,701	32.78%	41,975,355	27.39%
December	59,673,298	36.19%	60,376,525	40.24%	51,987,145	33.92%
January	75,425,616	45.74%	76,723,843	51.14%	69,667,002	45.46%
February	85,873,860	52.08%	86,645,731	57.75%	81,081,869	52.91%
March	95,776,076	58.09%	97,091,351	64.71%	91,721,194	59.85%
April	124,380,103	75.43%	107,417,805	71.59%		
May	134,305,443	81.45%	117,564,453	78.36%		
June	163,245,778	99.00%	146,794,683	98.00%		
BUDGET	164,888,551	100.00%	150,039,645	100.00%	153,243,891	100.00%

Does not include encumbrances (unpaid open purchase orders)





**AGENDA II-B-6
April 21, 2011**

TO: Members of the School Board

FROM: Lisa K. Rider, Executive Director of Business Services

DATE: April 21, 2011

RE: Extended Field Trip – Rahn Elementary – Camp Sacajawea, May 24 & 25, 2011.

RECOMMENDATION: That the School Board approve the extended field trip proposal submitted by Rahn Elementary School for sixth grade students to go to Camp Sacajawea and that policy requirements prohibiting elementary extended field trips be waived.

Rahn Elementary School has requested permission to take their sixth graders on an extended field trip to Camp Sacajawea May 24 & 25, 2011. This is Rahn's 9th trip of this nature. By policy definition, extended field trips are trips that require an overnight stay. Board policy prohibits extended field trips for elementary students unless the School Board waives the policy requirements. This proposal is in compliance with Board policy in all other respects. We believe it is worthy of Board support and recommend action accordingly.

LKR/mp

cc: Elaine Mehdizadeh



INDIVIDUALIZED STUDENT SERVICES OFFICE

TO: Members of the Board of Education
Superintendent Randall Clegg

Agenda Item II.B.7
April 21, 2011

FROM: Stephanie A. Corbey, Executive Director, Individualized Student Services

DATE: April 11, 2011

SUBJECT: 2011-2012 Calendar for the Birth-to-Three
Early Childhood Special Education Program

RECOMMENDATION: That the Board approve the 2011-12 Birth-to-Three Early Childhood Special Education Program Calendar.

The Birth-to-Three Early Childhood Special Education Program is required by law to operate year round. Therefore, the staff needs a stretch calendar spread across the entire year but with the same contracted days.

Services for infants and toddlers are provided through an Individual Family Services Plan (IFSP) and referrals are taken by the program year round. Over 200 families are served through this district program. Legal mandates require that an evaluation for program eligibility occur within 45 calendar days of the referral and that services start without delay.

The attached calendar is designed in such a manner as to ensure staff are present on all professional development and conference days.

Independent School District 191

Burnsville/Eagan/Savage

Birth-3 ECSE Program

2011-2012 Calendar

- School in Session
- Holidays/Breaks
- P** Professional Day
- C** Conference Day

July 2011						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2011						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	P	P	P			

September 2011						
S	M	T	W	T	F	S
				P	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2011						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	P	18	19	20	21	22
23	24	25	26	C	C	29
30	31					

November 2011						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2011						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2012						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	P	24	25	26	27	28
29	30	31				

February 2012						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	P	21	22	23	24	25
26	27	28	29			

March 2012						
S	M	T	W	T	F	S
				C	C	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 2012						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May 2012						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June 2012						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	P	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30



**AGENDA II-B-8
April 21, 2011**

**TO: Members of the School Board
Dr. Clegg**

FROM: Lisa K. Rider, Executive Director of Business Services

DATE: April 21, 2011

**RE: Bid Award – Secure Entries at Eagle Ridge, Harriet Bishop, Hidden Valley,
Nicollet and Sky Oaks.**

RECOMMENDATION: That the school board award the contract for the Secure Entries projects for Eagle Ridge, Harriet Bishop, Hidden Valley, Nicollet and Sky Oaks to Morcon Construction with base bid of \$140,600.00 and total contract amount of \$152,200.00 including alternates 1 and 2.

On Tuesday, April 12, 2011 at 3:00PM nine (9) bids were received for secure entries at Eagle Ridge, Harriet Bishop, Hidden Valley, Nicollet and Sky Oaks. This work was recommended by the Facilities Task Force.

This project is part of the 10 Year Plan under Deferred Maintenance.

ATS&R evaluated the bids/bidders and concurs with the recommendation of Morcon Construction for this project.

Work is to be completed by the summer of 2011.

Attachment: Bid Tabulation

SECURE ENTRIES TO:
Eagle Ridge JR, Harriet Bishop ES, Hidden Valley ES, Joseph Nicollet JR, and Sky Oaks ES
BID DATE: April 12, 2011 @ 3:00 P.M.
PROJECT NUMBER: 11006.3

CONTRACTOR	BID BOND CHECK	BASE BID	ALTERNATE 1 - BORROWED LIGHT	ALTERNATE 2 - HOLLOW METAL WINDOW FRAMES	ADDENDUM 1
Morcon Construction	YES	\$140,600.00	\$3,500.00	\$8,100.00	YES
Crossroad construction	YES	\$149,050.00	\$5,000.00	\$8,465.00	YES
Meisinger Construction	YES	\$156,900.00	\$4,600.00	\$9,500.00	YES
CM Construction	YES	\$159,400.00	\$3,275.00	\$7,225.00	YES
Ebert Construction	YES	\$172,200.00	\$3,456.00	\$5,625.00	YES
PMI Construction	YES	\$178,200.00	\$2,700.00	\$11,700.00	YES
Hallbar Construction	YES	\$183,000.00	\$3,500.00	\$4,000.00	YES
J.S. Cates Construction	YES	\$190,000.00	\$3,000.00	\$9,000.00	YES
Merrimac Construction	YES	\$197,696.00	\$2,000.00	\$5,000.00	YES

00000-END BID TABULATIONS



AGENDA II-B-9
April 21, 2011

**TO: Members of the School Board
Dr. Clegg**

FROM: Lisa K. Rider, Executive Director of Business Services

DATE: April 21, 2011

RE: Bid Award – Intercom and Clock replacement at Nicollet Junior High

RECOMMENDATION: That the school board award the contract for the Intercom and Clock Replacement at Nicollet Junior High Schools to Olympic Communications, Inc., with base bid of \$79,500.00.

On Tuesday, April 12, 2011 at 1:00PM one (1) bid was received for intercom and clock replacement at Nicollet Junior High Schools. This work needs to be completed as the current system is antiquated and parts are no longer available.

This project is part of the 10 Year Plan under Deferred Maintenance.

ATS&R evaluated the bids/bidders and concurs with the recommendation of Olympic Communications, Inc., for this project.

Work is to be completed by the summer of 2011.

Attachment: Bid Tabulation

INTERCOM AND CLOCK SYSTEMS REPLACEMENT AT JOSEPH NICOLLET JUNIOR HIGH SCHOOL
BID DATE: April 12, 2011 @ 1:00 P.M.
PROJECT NUMBERS: 11006.1

CONTRACTOR	BID BOND - CHECK	BASE BID
<i>Olympic Communication Inc.</i>	YES	\$79,500.00

00000-END BID TABULATIONS



AGENDA II-B-10
April 21, 2011

**TO: Members of the School Board
Dr. Clegg**

FROM: Lisa K. Rider, Executive Director of Business Services

DATE: April 21, 2011

RE: Bid Award – Elevator Replacement at Metcalf and Nicollet Junior High Schools

RECOMMENDATION: That the school board award the contract for the Elevator Replacement at Metcalf and Nicollet Junior High Schools to Parkos Construction with base bid of \$225,600.00.

On Tuesday, April 12, 2011 at 2:00PM four (4) bids were received for elevator replacement at Metcalf and Nicollet Junior High Schools. This work needs to be completed as the current system is antiquated and parts are no longer available.

This project is part of the 10 Year Plan under Deferred Maintenance.

ATS&R evaluated the bids/bidders and concurs with the recommendation of Parkos Construction for this project.

Work is to be completed by the summer of 2011.

Attachment: Bid Tabulation

ELEVATOR REPLACEMENT AT JOHN METCALF JUNIOR HIGH SCHOOL AND JOSEPH NICOLLET JUNIOR HIGH SCHOOL
BID DATE: April 12, 2011 @ 2:00 P.M.
PROJECT NUMBERS: 11006.4

<i>CONTRACTOR</i>	<i>BID BOND CHECK</i>	<i>Base Bid</i>	<i>Addendum 1</i>
<i>Parkos Construction</i>	<i>YES</i>	<i>\$225,600.00</i>	<i>YES</i>
<i>Meisinger Construction Co.</i>	<i>YES</i>	<i>\$235,500.00</i>	<i>YES</i>
<i>PMI Construction</i>	<i>YES</i>	<i>\$248,400.00</i>	<i>YES</i>
<i>BNM Construction</i>	<i>YES</i>	<i>\$267,800.00</i>	<i>YES</i>

00000-END BID TABULATIONS



AGENDA II-B-11
April 21, 2011

TO: Members of the School Board
Dr. Clegg

FROM: Lisa K. Rider, Executive Director of Business Services

DATE: April 21, 2011

RE: Bid Award – Energy Management and Control Systems upgrades at
Hidden Valley Elementary School.

RECOMMENDATION: That the school board award the contract for the Energy Management and Control Systems upgrades at Hidden Valley Elementary to Direct Digital Controls with base bid of \$64,857.00 and total contract amount of \$117,750.00 including alternates 1, 3, 4 and 5.

On Tuesday, April 12, 2011 at 1:30PM three (3) bids were received for Energy Management and Control Systems upgrades at Hidden Valley Elementary School. This work needs to be completed as the current system is antiquated and parts are no longer available.

This project is part of the 10 Year Plan under Deferred Maintenance.

ATS&R evaluated the bids/bidders and concurs with the recommendation of Direct Digital Controls for this project.

Work is to be completed by the summer of 2011.

Attachment: Bid Tabulation

ENERGY MANAGEMENT AND CONTROL SYSTEMS UPGRADES AT HIDDEN VALLEY ELEMENTARY SCHOOL

BID DATE: April 12, 2011 @ 1:30 P.M.

PROJECT NUMBERS: 11006.5

CONTRACTOR	BID BOND CHECK	Base Bid A for Alterton Controls by NAC	Base Bid B for Alterton Controls by DDC	Base Bid C for Automated Logic by Twin Cities Branch Office	Alternate 1 Air Flow Measuring Stations	Alternate 2 Construction Schedule	Alternate 3 Outside Lighting Controls	Alternate 4 Additional Controls	Alternate 5 Exhaust Fan Controls	Addendum 1
Direct Digital Controls	YES		\$64,857.00		\$26,137.00	\$15,800.00	\$1,765.00	\$17,634.00	\$7,357.00	YES
Automated Logic	YES			\$114,800.00	\$30,854.00	\$18,105.00	\$3,378.00	\$35,530.00	\$8,185.00	YES
Northern Air Corp.	YES	\$119,740.00			\$26,500.00	(\$3,000.00)	\$1,950.00	\$12,400.00	\$3,000.00	YES

00000-END BID TABULATIONS



To: Members, Board of Education Agenda Item II.B.12
April 21, 2011
From: Lisa K. Rider, Executive Director of Business Services
Date: April 21, 2011
Re: Approve Joint Powers Agreement with Dakota County

Recommendation: That the Board of Education approve the Joint Powers Agreement with Dakota County allowing for the implementation of a grant that will assist with improvement of recycling programs within our schools.

Earlier this school year, ISD 191 applied for a Dakota County grant that will assist in the improvement of the recycling program in our schools. About a month ago, we were notified that the following ten buildings were approved:

- Burnsville HS
- Nicollet JH
- Metcalf JH
- Ed Neill ES
- Vista View ES
- Gideon Pond ES
- Sky Oaks ES
- Rahn ES
- Sioux Trail ES
- William Byrne ES

These buildings all reside in Dakota County and have the potential for success. Jon Deutsch has asked that the following buildings be reconsidered.

- Diamondhead EC
- Cedar School

As of the last correspondence, Dakota County has verbally notified me that if there is grant money left over we can utilize it for programs at these buildings.

As for the buildings that either do not reside in Dakota County or were not approved, we would like to recommend that any steps, procedures or processes that are put into place be implemented at all ISD 191 buildings. As of now, we do not know what, if any, additional resources will need to be utilized until an audit is completed.

Upon approval from the Board of Education of the Joint Powers Agreement, we will be able to move ahead in participation with this Dakota County grant to improve our recycling across the district.

**JOINT POWERS AGREEMENT BETWEEN
THE COUNTY OF DAKOTA AND INDEPENDENT SCHOOL DISTRICT 191
FOR SERVICES RELATED TO
ENHANCED SCHOOL RECYCLING PROGRAM**

WHEREAS, Minn. Stat. § 471.59 authorizes local governmental units to jointly or cooperatively exercise any power common to the contracting parties; and

WHEREAS, the County of Dakota (County) and Independent School District 191 (District 191) are governmental units as that term is defined in Minn. Stat. § 471.59; and

WHEREAS, by Resolution No. 04-528 (November 14, 2004), the Dakota County Board of Commissioners approved the 2005-2024 Regional/Dakota County Solid Waste Master Plan (Master Plan); and

WHEREAS, one of the charges in the Master Plan is to increase waste abatement activities in communities located in the County; and

WHEREAS, an evaluation conducted in 2007 of public entities in Dakota County demonstrated that schools need basic support to meet desired waste abatement outcomes; and

WHEREAS, it is estimated that most schools could increase their respective recycling rates by 30% to 50% through the implementation of enhanced recycling programs; and

WHEREAS, one of the identified barriers for schools to increase their recycling rates is the lack of basic recycling infrastructure such as recycling bins; and

WHEREAS, the Dakota County Environmental Management Department received approval in its 2011 budget to implement the School Recycling Program (Program) at several schools located in Dakota County; and

WHEREAS, District 191 has requested to participate in the Program with full implementation in the 2011-2012 school year.

NOW, THEREFORE, in consideration of the mutual promises and benefits that the County and District 191 shall derive from this Agreement, the County and District 191 hereby enter into this Agreement for the purposes stated herein.

**ARTICLE 1
PURPOSE**

The purpose of this Agreement is to set out the respective duties and responsibilities of the County and District 191 for the implementation of the School Recycling Program at Burnsville High, Metcalf Junior High, Nicollet Junior High, Edward Neil Elementary, Gideon Pond Elementary, Rahn Elementary, Sioux Trail Elementary, Sky Oaks Elementary, Vista View Elementary, and William Byrne Elementary (participating schools) located within District 191, including the provision of educational services and recycling infrastructure, to aid the schools in increasing their recycling rates.

**ARTICLE 2
PARTIES**

The parties to this Agreement are the County of Dakota, Minnesota (County) and Independent School District 191 (District 191).

**ARTICLE 3
TERM**

This Agreement shall be effective the date of the signatures of the parties to this Agreement and shall remain in effect until June 30, 2012, or until completion by the parties of their respective obligations under this Agreement, whichever occurs first, unless earlier terminated by law or according to the provisions of this Agreement.

ARTICLE 4 COOPERATION

The County and District 191 agree to cooperate and use their reasonable efforts to ensure prompt implementation of the various provisions of this Agreement and to, in good faith, undertake resolution of any dispute in an equitable and timely manner.

ARTICLE 5 RESPONSIBILITIES OF THE PARTIES

- 5.1** The County, through its Environmental Management Department, shall have the following responsibilities under this Agreement:
- Retain and contract with an independent contractor to aid in the implementation of the Program and to provide recycling education services to the participating schools.
 - Act as the lead agency for the Program by providing Program coordination services and facilitating communication between the County, District 191, the participating schools, and the independent contractor.
 - Conduct an on-site inventory of each participating school to assess existing recycling programs and infrastructure needs, excluding any waste sorting activities.
 - Purchase and provide recycling containers and labels to the participating schools. The number and types of containers and signs shall be within the sole discretion of the County.
 - Provide recycling education to teachers, staff and students of the participating schools.
 - Assess and work with the schools to refine the Program for a successful long-term program.
- 5.2** District 191 shall have the following responsibilities under this Agreement:
- Identify and appoint one person in each participating school to work with the County and independent contractor on the Program.
 - Provide to the County a site plan of each participating school to aid in the on-site inventory to be performed by the County pursuant to Section 5.1 above.
 - Provide to the County and/or the independent contractor all information necessary to assess existing waste and recycling programs in the participating schools.
 - At each participating school, establish and provide a team of individuals consisting of teachers, staff and students to aid in the provision of certain services related to the Program including, but not limited to: (1) conducting inventory; (2) identifying recycling needs; (3) labeling and placing recycling containers; (4) developing and placing signage; (5) work with their local hauler to obtain quantities of recyclables as a means to measure progress and share results with the county staff, and (6) perform pre- and post-waste audits to help gauge progress and educate students.
 - Disseminate the County's recycling educational resources and promote enhanced school recycling to the teachers, staff, students, and visitors of the participating schools.
 - Include enhanced recycling guidelines in your school(s)/District energy or general policy.
 - Include enhanced school recycling program and roles and responsibilities in new student and staff orientation and training.
 - Provide feedback and information to the County for purposes of assessing the Program.
 - In all publications, press releases, or presentations to the public related to the Program, acknowledge that Program funding is provided by the Minnesota Pollution Control Agency.

ARTICLE 6 PROPERTY

Upon termination of this Agreement, any recycling containers and/or signage purchased by the County and provided to the participating schools shall be the sole property of District 191.

**ARTICLE 7
INDEMNIFICATION**

- 7.1 IN GENERAL.** Each party to this Agreement shall be liable for the acts of its officers, employees or agents and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party, its officers, employees or agents.
- 7.2 STUDENT PARTICIPANTS.** District 191 shall be solely liable for the acts of its students that it selects to participate in the Program pursuant to Section 5.2 above and shall be responsible for obtaining any required permission and waivers deemed necessary by District 191 for said students to participate in the Program.
- 7.3 LIMITATIONS.** The provisions of Minn. Stat. § 471.59, the Municipal Tort Claims Act, Minn. Stat. ch. 466 and other applicable laws govern liability of the County and District 191.
- 7.4 SURVIVORSHIP.** The provisions of Article 7 shall survive the expiration or termination of this Agreement.

**ARTICLE 8
AUTHORIZED REPRESENTATIVES AND LIAISONS**

- 8.1 AUTHORIZED REPRESENTATIVES.** The following named persons are designated the Authorized Representatives of the parties for purposes of this Agreement. These persons have authority to bind the party they represent and to consent to modifications, except that the authorized representative shall have only the authority specifically or generally granted by their respective governing boards. Notice required to be provided pursuant to this Agreement shall be provided to the following named persons and addresses unless otherwise stated in this Agreement, or in a modification of this Agreement:

TO THE COUNTY: Lynn Thompson, Director (or her successor)
Physical Development Division
Western Service Center
14955 Galaxie Ave.
Apple Valley, MN 55124

TO THE DISTRICT: Ron Hill, Chair (or his successor)
District 191 School Board
100 River Ridge Ct.
Burnsville, MN 55337

In addition, notification to the County regarding termination of this Agreement by the other party shall be provided to the Office of the Dakota County Attorney, Civil Division, 1560 Highway 55, Hastings, Minnesota 55033.

- 8.2 LIAISONS.** To assist the parties in the day-to-day performance of this Agreement and to ensure compliance and provide ongoing consultation, a liaison shall be designated by the County and District 191. The County and District 191 shall keep each other continually informed, in writing, of any change in the designated liaison. At the time of execution of this Agreement, the following persons are the designated liaisons:

County Liaison: Rebecca Kulas
Telephone: (952) 891-7043
Email: rebecca.kulas@co.dakota.mn.us

District 191 Liaison: Jon Deutsch
Telephone: (952) 707-2035

**ARTICLE 9
TERMINATION**

- 9.01 IN GENERAL.** Either party may terminate this Agreement for cause by giving seven days' written notice or without cause by giving thirty (30) days' written notice, of its intent to terminate, to the other party. Such notice to terminate for cause shall specify the circumstances warranting termination of the Agreement. Cause shall mean a material breach of this Agreement and any supplemental agreements or amendments thereto. Notice of Termination shall be made by certified mail or personal delivery to the authorized representative of the other party. Termination of this Agreement shall not discharge any liability, responsibility or right of any party, which arises from the performance of or failure to adequately perform the terms of this Agreement prior to the effective date of termination.
- 9.02 TERMINATION BY COUNTY FOR LACK OF FUNDING.** Notwithstanding any provision of this Agreement to the contrary, the County may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, Minnesota Agencies, or other funding source, or if it's funding cannot be continued at a level sufficient to allow payment of the amounts due under this Agreement. Written notice of termination sent by the County to District 191 by facsimile is sufficient notice under this section. The County is not obligated to pay for any services that are provided after written notice of termination for lack of funding. The County will not be assessed any penalty or damages if the Agreement is terminated due to lack of funding.

**ARTICLE 10
MODIFICATIONS**

Any alterations, variations, modifications, or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing, approved by the parties respective Boards, and signed by the Authorized Representatives of the County and District 191.

**ARTICLE 11
MINNESOTA LAW TO GOVERN**

This Agreement shall be governed by and construed in accordance with the substantive and procedural laws of the State of Minnesota, without giving effect to the principles of conflict of laws. All proceedings related to this Agreement shall be venued in the County of Dakota, State of Minnesota.

**ARTICLE 12
MERGER**

This Agreement is the final expression of the agreement of the parties and the complete and exclusive statement of the terms agreed upon and shall supersede all prior negotiations, understandings, or agreements.

**ARTICLE 13
SEVERABILITY**

The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid, or unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this Agreement unless the part or parts that are void, invalid or otherwise unenforceable shall substantially impair the value of the entire Agreement with respect to either party.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated below.

APPROVED AS TO FORM:

Kathryn M. Keena 3/28/2011
Assistant County Attorney Date

COUNTY OF DAKOTA

By _____
Lynn Thompson, Director
Physical Development Division
Date of Signature: _____

INDEPENDENT SCHOOL DISTRICT 191

By _____
Ron Hill, Chair
ISD 191 School Board
Date of Signature: _____

County Board Res. No. 11- 131
K-11-82.001